

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
1001	Real Property Taxes	.00	35,309,407.00	35,309,407.00	51,662.12	.00	35,338,252.95	(28,845.95)	100	34,695,945.45
REVENUE TOTALS		\$0.00	\$35,309,407.00	\$35,309,407.00	\$51,662.12	\$0.00	\$35,338,252.95	(\$28,845.95)	100%	\$34,695,945.45
EXPENSE										
110	Salaries - Regular	.00	12,100.00	12,100.00	.00	.00	.00	12,100.00	0	.00
130	Salaries - Part Time	408,300.00	.00	408,300.00	45,392.12	.00	410,852.92	(2,552.92)	101	398,431.95
210	Furniture/Furnishings	.00	985.20	985.20	.00	.00	.00	985.20	0	.00
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,879.48
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	248.95
220 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,128.43
410	Supplies	10,000.00	(1,688.79)	8,311.21	419.76	.00	8,479.14	(167.93)	102	9,619.09
417	Water/Sewer/Taxes	242,878.00	9,746.00	252,624.00	.00	.00	252,624.00	.00	100	247,751.00
424	Postage	1,000.00	.00	1,000.00	60.57	.00	683.42	316.58	68	2,516.06
425	Reproduction Expenses	551.00	1,200.00	1,751.00	.00	.00	.00	1,751.00	0	549.19
426	Subscriptions	170.00	.00	170.00	12.99	.00	142.89	27.11	84	142.89
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	335.00	149.90	484.90	.00	.00	484.90	.00	100	658.90
436	Advertising Fees	2,000.00	.00	2,000.00	823.40	.00	1,715.07	284.93	86	3,009.20
437	Consulting Fees	2,600.00	.00	2,600.00	.00	.00	2,070.00	530.00	80	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	169.99
440	Legal/Transcript Fees	.00	19,615.00	19,615.00	.00	.00	12,350.00	7,265.00	63	.00
444	Travel/Education/Conference	20,000.00	(1,301.36)	18,698.64	1,262.86	.00	17,739.68	958.96	95	17,655.20
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	79.89
470	Contract	232,500.00	.00	232,500.00	54,531.33	.00	231,545.60	954.40	100	93,744.88
810	Retirement	25,590.00	2,481.50	28,071.50	1,446.37	.00	28,071.36	.14	100	36,254.61
830	Social Security	25,324.00	750.20	26,074.20	2,625.79	.00	23,794.65	2,279.55	91	23,217.35
831	Medicare Contribution	5,924.00	175.45	6,099.45	614.07	.00	5,564.87	534.58	91	5,430.00
840	Workmen's Compensation	2,732.00	.25	2,732.25	.00	.00	2,732.25	.00	100	2,099.00
860	Hospitalization	65,353.00	(1,211.00)	64,142.00	4,722.24	.00	61,943.83	2,198.17	97	60,568.54
861	Retirees Hospitalization	22,205.00	.00	22,205.00	1,470.21	.00	19,490.76	2,714.24	88	18,864.51
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	87.10	.00	897.10	1,352.90	40	1,341.25
865	Dental Insurance	1,632.00	.00	1,632.00	98.08	.00	1,547.19	84.81	95	1,566.27
EXPENSE TOTALS		\$1,072,758.00	\$43,002.35	\$1,115,760.35	\$113,566.89	\$0.00	\$1,084,043.63	\$31,716.72	97%	\$931,112.20
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	3,461,777.65	3,461,777.65	446,080.04	.00	446,080.04	3,015,697.61	13	.00
REVENUE TOTALS		\$0.00	\$3,461,777.65	\$3,461,777.65	\$446,080.04	\$0.00	\$446,080.04	\$3,015,697.61	13%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
470	Contract	.00	3,461,777.65	3,461,777.65	224,400.00	1,176,706.00	444,400.00	1,840,671.65	47	.00
EXPENSE TOTALS		\$0.00	\$3,461,777.65	\$3,461,777.65	\$224,400.00	\$1,176,706.00	\$444,400.00	\$1,840,671.65	47%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		(\$1,072,758.00)	\$35,266,404.65	\$34,193,646.65	\$159,775.27	(\$1,176,706.00)	\$34,255,889.36	\$1,114,463.29	97%	\$33,764,833.25
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	346,586.00	2,253.00	348,839.00	33,322.40	.00	314,140.29	34,698.71	90	322,711.07
210	Furniture/Furnishings	.00	2,682.19	2,682.19	2,292.79	.00	2,682.19	.00	100	.00
410	Supplies	2,000.00	1,195.35	3,195.35	663.51	.00	2,563.38	631.97	80	1,999.63
423	Telephone	900.00	(250.00)	650.00	90.46	.00	633.23	16.77	97	839.23
424	Postage	600.00	660.67	1,260.67	330.48	.00	1,229.03	31.64	97	876.39
426	Subscriptions	.00	4,491.00	4,491.00	.00	.00	4,491.00	.00	100	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	268.00	.00	100	264.00
436	Advertising Fees	.00	249.00	249.00	.00	.00	249.00	.00	100	.00
439	Misc Fees & Expenses	.00	229.25	229.25	.00	.00	229.25	.00	100	.00
444	Travel/Education/Conference	1,500.00	(523.67)	976.33	70.00	.00	976.33	.00	100	10.00
470	Contract	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
810	Retirement	39,407.00	762.30	40,169.30	5,505.91	.00	36,781.99	3,387.31	92	41,993.43
830	Social Security	21,489.00	450.12	21,939.12	1,907.39	.00	17,981.81	3,957.31	82	18,373.06
831	Medicare Contribution	5,025.00	105.27	5,130.27	446.08	.00	4,205.48	924.79	82	4,296.86
840	Workmen's Compensation	1,424.00	.00	1,424.00	.00	.00	1,424.00	.00	100	887.00
860	Hospitalization	77,545.00	.00	77,545.00	4,448.42	.00	71,355.38	6,189.62	92	73,992.24
861	Retirees Hospitalization	19,346.00	.00	19,346.00	1,584.50	.00	19,100.13	245.87	99	16,646.62
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	60.14	.00	969.63	530.37	65	725.64
865	Dental Insurance	1,152.00	.00	1,152.00	67.66	.00	1,078.86	73.14	94	1,167.82
EXPENSE TOTALS		\$519,142.00	\$17,304.48	\$536,446.48	\$50,789.74	\$0.00	\$485,758.98	\$50,687.50	91%	\$485,182.99
Department 1011 - County Administrator Totals										
		(\$519,142.00)	(\$17,304.48)	(\$536,446.48)	(\$50,789.74)	\$0.00	(\$485,758.98)	(\$50,687.50)	91%	(\$485,182.99)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	601,512.00	.00	601,512.00	176,688.80	.00	749,618.22	(148,106.22)	125	690,280.83
EXPENSE TOTALS		\$601,512.00	\$0.00	\$601,512.00	\$176,688.80	\$0.00	\$749,618.22	(\$148,106.22)	125%	\$690,280.83
Department 1013 - Sales Tax Agreement - G.F. Totals										
		(\$601,512.00)	\$0.00	(\$601,512.00)	(\$176,688.80)	\$0.00	(\$749,618.22)	\$148,106.22	125%	(\$690,280.83)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	290,050.00	.00	290,050.00	36,767.44	.00	302,150.97	(12,100.97)	104	263,046.42
210	Furniture/Furnishings	.00	3,379.75	3,379.75	.00	.00	.00	3,379.75	0	.00
410	Supplies	500.00	2,829.18	3,329.18	283.99	.00	2,813.17	516.01	85	265.49
423	Telephone	600.00	.00	600.00	34.92	.00	349.11	250.89	58	522.81
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
444	Travel/Education/Conference	20,000.00	(7,194.13)	12,805.87	.00	.00	.00	12,805.87	0	.00
810	Retirement	33,433.00	.00	33,433.00	15.13	.00	30,195.26	3,237.74	90	35,552.07
830	Social Security	17,983.00	.00	17,983.00	2,117.08	.00	17,456.25	526.75	97	15,086.37
831	Medicare Contribution	4,207.00	.00	4,207.00	495.13	.00	4,082.52	124.48	97	3,528.26
840	Workmen's Compensation	911.00	.00	911.00	.00	.00	910.75	.25	100	699.93
860	Hospitalization	48,782.00	.00	48,782.00	3,752.44	.00	48,781.72	.28	100	47,470.36
861	Retirees Hospitalization	11,644.00	(1.00)	11,643.00	966.13	.00	11,593.56	49.44	100	10,629.18
865	Dental Insurance	1,104.00	1.00	1,105.00	84.96	.00	1,104.48	.52	100	1,104.48
EXPENSE TOTALS		\$429,314.00	(\$985.20)	\$428,328.80	\$44,517.22	\$0.00	\$419,537.79	\$8,791.01	98%	\$378,005.37
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,710.54	1,710.54	.00	.00	.00	1,710.54	0	.00
REVENUE TOTALS		\$0.00	\$1,710.54	\$1,710.54	\$0.00	\$0.00	\$0.00	\$1,710.54	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	1,710.54	1,710.54	.00	.00	1,680.04	30.50	98	.00
EXPENSE TOTALS		\$0.00	\$1,710.54	\$1,710.54	\$0.00	\$0.00	\$1,680.04	\$30.50	98%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,680.04)	\$1,680.04	+++	\$0.00
Department 1040 - Clerk-Legislative Board Totals										
		(\$429,314.00)	\$985.20	(\$428,328.80)	(\$44,517.22)	\$0.00	(\$421,217.83)	(\$7,110.97)	98%	(\$378,005.37)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	(189.83)	.00	5,821.74	(5,821.74)	+++	7,051.78
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$189.83)	\$0.00	\$5,821.74	(\$5,821.74)	+++	\$7,051.78
EXPENSE										
110	Salaries - Regular	.00	1,499.94	1,499.94	115.38	.00	1,499.94	.00	100	1,499.94
220	Office Equipment	.00	999.38	999.38	.00	.00	999.38	.00	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	387.48
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,300.00
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	612.22
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,538.30
810	Retirement	.00	208.29	208.29	22.13	.00	208.29	.00	100	273.02
830	Social Security	.00	93.11	93.11	10.65	.00	93.11	.00	100	96.53

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1164 - Forfeited Crime Proceeds										
EXPENSE										
831	Medicare Contribution	.00	21.85	21.85	2.50	.00	21.85	.00	100	22.64
EXPENSE TOTALS		\$0.00	\$4,360.87	\$4,360.87	\$150.66	\$0.00	\$4,360.87	\$0.00	100%	\$8,730.13
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$4,360.87)	(\$4,360.87)	(\$340.49)	\$0.00	\$1,460.87	(\$5,821.74)	-33%	(\$1,678.35)
Department 1165 - District Attorney										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	28,875.00	.00	28,875.00	.00	100	28,875.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	31,825.40	6,346.60	83	44,366.32
3042	Leandras Law	.00	.00	.00	.00	.00	.00	.00	+++	3,063.36
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	21,092.43	.00	51,926.03	7,673.97	87	29,283.19
3047	Discovery Reform	.00	.00	.00	217,199.00	.00	217,199.00	(217,199.00)	+++	232,208.00
REVENUE TOTALS		\$198,836.00	\$0.00	\$198,836.00	\$267,166.43	\$0.00	\$402,014.43	(\$203,178.43)	202%	\$409,984.87
EXPENSE										
110	Salaries - Regular	1,317,934.00	41,140.00	1,359,074.00	157,948.92	.00	1,297,083.28	61,990.72	95	1,117,423.84
120	Salaries - Overtime	500.00	.00	500.00	7.97	.00	53.63	446.37	11	1.98
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,818.90
220	Office Equipment	.00	1,142.44	1,142.44	.00	.00	1,142.44	.00	100	65.27
250	Technical Equipment	2,000.00	(429.38)	1,570.62	.00	.00	97.64	1,472.98	6	679.90
260	Other Equipment	.00	565.74	565.74	147.09	.00	556.83	8.91	98	4,162.71
410	Supplies	13,000.00	(1,182.80)	11,817.20	1,624.65	.00	9,792.54	2,024.66	83	10,417.69
413	Repair & Maint.-Bldg/Property	.00	3,394.00	3,394.00	3,394.00	.00	3,394.00	.00	100	.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	262.54
423	Telephone	3,500.00	.00	3,500.00	339.12	.00	2,362.81	1,137.19	68	2,937.85
424	Postage	2,600.00	.00	2,600.00	362.76	.00	1,820.10	779.90	70	2,696.29
426	Subscriptions	4,500.00	2,642.66	7,142.66	2,138.00	.00	7,135.60	7.06	100	5,064.00
428	Data Processing & Internet Fees	2,200.00	500.00	2,700.00	151.96	.00	2,117.88	582.12	78	2,034.04
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
440	Legal/Transcript Fees	55,000.00	(5,798.00)	49,202.00	18,665.64	.00	45,630.14	3,571.86	93	35,382.48
444	Travel/Education/Conference	15,000.00	.00	15,000.00	2,115.40	.00	12,971.34	2,028.66	86	4,124.03
445	Foods	500.00	.00	500.00	51.75	.00	51.75	448.25	10	27.56
470	Contract	5,000.00	.00	5,000.00	.00	.00	3,330.00	1,670.00	67	4,220.00
810	Retirement	150,009.00	4,319.70	154,328.70	2,174.96	.00	124,745.18	29,583.52	81	148,395.14
830	Social Security	75,821.00	2,550.68	78,371.68	8,400.20	.00	73,866.28	4,505.40	94	62,903.61
831	Medicare Contribution	18,567.00	596.53	19,163.53	2,175.84	.00	17,958.19	1,205.34	94	15,464.78
840	Workmen's Compensation	6,190.00	.00	6,190.00	.00	.00	6,190.00	.00	100	4,409.84
860	Hospitalization	186,321.00	.00	186,321.00	11,843.36	.00	155,029.55	31,291.45	83	144,932.84
861	Retirees Hospitalization	7,702.00	.00	7,702.00	618.37	.00	7,506.57	195.43	97	7,480.96

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1165 - District Attorney										
EXPENSE										
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	48.49	2,951.51	2	829.29
865	Dental Insurance	2,976.00	.00	2,976.00	232.72	.00	2,648.56	327.44	89	2,415.92
EXPENSE TOTALS		\$1,872,320.00	\$49,501.57	\$1,921,821.57	\$212,392.71	\$0.00	\$1,775,592.80	\$146,228.77	92%	\$1,578,151.46
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	5,109.51	5,109.51	4,267.76	.00	4,903.76	205.75	96	.00
REVENUE TOTALS		\$0.00	\$5,109.51	\$5,109.51	\$4,267.76	\$0.00	\$4,903.76	\$205.75	96%	\$0.00
EXPENSE										
220	Office Equipment	.00	5,109.51	5,109.51	4,267.76	.00	4,903.76	205.75	96	.00
EXPENSE TOTALS		\$0.00	\$5,109.51	\$5,109.51	\$4,267.76	\$0.00	\$4,903.76	\$205.75	96%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1165 - District Attorney Totals		(\$1,673,484.00)	(\$49,501.57)	(\$1,722,985.57)	\$54,773.72	\$0.00	(\$1,373,578.37)	(\$349,407.20)	80%	(\$1,168,166.59)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	155,606.00	.00	155,606.00	38,799.29	.00	146,584.53	9,021.47	94	146,148.43
REVENUE TOTALS		\$155,606.00	\$0.00	\$155,606.00	\$38,799.29	\$0.00	\$146,584.53	\$9,021.47	94%	\$146,148.43
EXPENSE										
110	Salaries - Regular	113,170.00	4,840.00	118,010.00	14,444.98	.00	118,181.23	(171.23)	100	111,194.84
120	Salaries - Overtime	500.00	.00	500.00	459.58	.00	459.81	40.19	92	105.30
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	67.98
260	Other Equipment	.00	450.00	450.00	.00	.00	403.63	46.37	90	.00
410	Supplies	2,160.00	(450.00)	1,710.00	320.48	.00	353.56	1,356.44	21	331.24
423	Telephone	1,500.00	.00	1,500.00	136.58	.00	866.23	633.77	58	926.09
424	Postage	300.00	.00	300.00	43.78	.00	297.35	2.65	99	228.07
427	Memberships & Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	25.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	134.00	.00	100	132.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	324.69	.00	411.06	1,588.94	21	358.00
810	Retirement	13,584.00	2,080.20	15,664.20	1,956.91	.00	15,663.87	.33	100	20,524.24
830	Social Security	7,048.00	300.08	7,348.08	906.54	.00	7,220.17	127.91	98	6,721.50
831	Medicare Contribution	1,648.00	70.18	1,718.18	212.03	.00	1,688.60	29.58	98	1,571.97
860	Hospitalization	7,515.00	(1.00)	7,514.00	570.80	.00	7,507.28	6.72	100	11,946.54
865	Dental Insurance	120.00	1.00	121.00	9.24	.00	120.12	.88	99	129.36
EXPENSE TOTALS		\$149,729.00	\$7,290.46	\$157,019.46	\$19,385.61	\$0.00	\$153,331.91	\$3,687.55	98%	\$154,262.13
Department 1168 - Crime Victims-Assist.DA Totals		\$5,877.00	(\$7,290.46)	(\$1,413.46)	\$19,413.68	\$0.00	(\$6,747.38)	\$5,333.92	477%	(\$8,113.70)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	271,576.00	(267,236.00)	4,340.00	(6,767.42)	.00	19,698.52	(15,358.52)	454	106,257.01
	REVENUE TOTALS	\$271,576.00	(\$267,236.00)	\$4,340.00	(\$6,767.42)	\$0.00	\$19,698.52	(\$15,358.52)	454%	\$106,257.01
EXPENSE										
110	Salaries - Regular	69,696.00	(8,500.00)	61,196.00	14,891.72	.00	70,569.09	(9,373.09)	115	64,026.06
130	Salaries - Part Time	50,830.00	(45,830.00)	5,000.00	2,308.20	.00	4,969.79	30.21	99	18,185.78
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	975.38
220	Office Equipment	9,000.00	(9,000.00)	.00	164.65	.00	.40	(.40)	+++	1,049.31
410	Supplies	1,500.00	525.00	2,025.00	42.94	.00	2,005.13	19.87	99	2,229.01
423	Telephone	1,556.00	(1,124.84)	431.16	15.55	.00	155.19	275.97	36	1,355.78
424	Postage	275.00	.00	275.00	31.91	.00	192.12	82.88	70	321.83
426	Subscriptions	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	44.85
427	Memberships & Dues	9,029.00	(9,029.00)	.00	.00	.00	.00	.00	+++	500.00
428	Data Processing & Internet Fees	8,768.00	(8,500.00)	268.00	.00	.00	201.00	67.00	75	132.00
437	Consulting Fees	17,000.00	(17,000.00)	.00	.00	.00	.00	.00	+++	.00
440	Legal/Transcript Fees	700,000.00	(1,356.16)	698,643.84	393,725.38	.00	840,599.97	(141,956.13)	120	875,493.18
444	Travel/Education/Conference	9,164.00	(9,164.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	326,501.00	(160,134.36)	166,366.64	.00	.00	60,583.80	105,782.84	36	247,019.99
810	Retirement	11,643.00	(1,092.00)	10,551.00	(2,363.64)	.00	9,249.84	1,301.16	88	11,308.64
830	Social Security	7,472.00	(3,050.00)	4,422.00	1,034.92	.00	4,421.98	.02	100	4,820.14
831	Medicare Contribution	1,748.00	(713.00)	1,035.00	242.05	.00	1,034.14	.86	100	1,127.30
840	Workmen's Compensation	381.00	.00	381.00	.00	.00	381.00	.00	100	267.09
860	Hospitalization	15,404.00	.00	15,404.00	1,170.14	.00	15,389.42	14.58	100	15,335.10
861	Retirees Hospitalization	2,520.00	1.00	2,521.00	210.03	.00	2,520.36	.64	100	1,980.36
865	Dental Insurance	288.00	1.00	289.00	22.16	.00	288.08	.92	100	288.08
	EXPENSE TOTALS	\$1,246,275.00	(\$277,466.36)	\$968,808.64	\$411,496.01	\$0.00	\$1,012,561.31	(\$43,752.67)	105%	\$1,246,459.88
Sub Department 4202 - Hurell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	184,184.23	184,184.23	97,487.06	.00	97,487.06	86,697.17	53	.00
	REVENUE TOTALS	\$0.00	\$184,184.23	\$184,184.23	\$97,487.06	\$0.00	\$97,487.06	\$86,697.17	53%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	10,920.00	10,920.00	1,061.62	.00	8,798.07	2,121.93	81	.00
130	Salaries - Part Time	.00	32,646.00	32,646.00	(11,286.63)	.00	4,518.38	28,127.62	14	.00
220	Office Equipment	.00	5,000.00	5,000.00	(164.65)	.00	2,679.25	2,320.75	54	.00
423	Telephone	.00	1,096.00	1,096.00	.00	.00	.00	1,096.00	0	.00
426	Subscriptions	.00	3,500.00	3,500.00	.00	.00	46.85	3,453.15	1	.00
427	Memberships & Dues	.00	8,904.00	8,904.00	.00	.00	75.00	8,829.00	1	.00
428	Data Processing & Internet Fees	.00	8,500.00	8,500.00	.00	.00	.00	8,500.00	0	.00
437	Consulting Fees	.00	17,000.00	17,000.00	.00	.00	.00	17,000.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1170 - Legal Defense - Indigents										
Sub Department 4202 - Hurell-Harring										
EXPENSE										
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	5,985.00	(5,985.00)	+++	.00
444	Travel/Education/Conference	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	.00	97,033.36	97,033.36	8,034.72	.00	74,413.13	22,620.23	77	.00
810	Retirement	.00	285.92	285.92	2,269.12	.00	.00	285.92	0	.00
830	Social Security	.00	2,700.83	2,700.83	(640.44)	.00	787.23	1,913.60	29	.00
831	Medicare Contribution	.00	631.48	631.48	(149.79)	.00	184.15	447.33	29	.00
EXPENSE TOTALS		\$0.00	\$193,217.59	\$193,217.59	(\$876.05)	\$0.00	\$97,487.06	\$95,730.53	50%	\$0.00
Sub Department 4202 - Hurell-Harring Totals										
		\$0.00	(\$9,033.36)	(\$9,033.36)	\$98,363.11	\$0.00	\$0.00	(\$9,033.36)	0%	\$0.00
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	19,202.20	.00	19,202.20	(19,202.20)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$19,202.20	\$0.00	\$19,202.20	(\$19,202.20)	+++	\$0.00
EXPENSE										
470	Contract	.00	.00	.00	4,202.20	.00	19,202.20	(19,202.20)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,202.20	\$0.00	\$19,202.20	(\$19,202.20)	+++	\$0.00
Sub Department 4204 - Quality Improve Funding-Dist #9 Totals										
		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4205 - Quality Improve Funding-Dist #8										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	47,226.09	.00	47,226.09	(47,226.09)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$47,226.09	\$0.00	\$47,226.09	(\$47,226.09)	+++	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	6,966.16	.00	6,966.16	(6,966.16)	+++	.00
470	Contract	.00	.00	.00	.00	.00	39,727.00	(39,727.00)	+++	.00
830	Social Security	.00	432.00	432.00	431.91	.00	431.91	.09	100	.00
831	Medicare Contribution	.00	102.00	102.00	101.02	.00	101.02	.98	99	.00
EXPENSE TOTALS		\$0.00	\$534.00	\$534.00	\$7,499.09	\$0.00	\$47,226.09	(\$46,692.09)	8844%	\$0.00
Sub Department 4205 - Quality Improve Funding-Dist #8 Totals										
		\$0.00	(\$534.00)	(\$534.00)	\$39,727.00	\$0.00	\$0.00	(\$534.00)	0%	\$0.00
Sub Department 4206 - Quality Improve Funding-Dist #11										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	57,238.00	57,238.00	66,888.00	.00	66,888.00	(9,650.00)	117	.00
REVENUE TOTALS		\$0.00	\$57,238.00	\$57,238.00	\$66,888.00	\$0.00	\$66,888.00	(\$9,650.00)	117%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	8,487.00	8,487.00	.00	.00	.00	8,487.00	0	.00
470	Contract	.00	48,101.00	48,101.00	19,646.00	.00	66,888.00	(18,787.00)	139	.00
830	Social Security	.00	526.00	526.00	.00	.00	.00	526.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1170 - Legal Defense - Indigents										
Sub Department 4206 - Quality Improve Funding-Dist #11										
EXPENSE										
831	Medicare Contribution	.00	124.00	124.00	.00	.00	.00	124.00	0	.00
EXPENSE TOTALS		\$0.00	\$57,238.00	\$57,238.00	\$19,646.00	\$0.00	\$66,888.00	(\$9,650.00)	117%	\$0.00
Sub Department 4206 - Quality Improve Funding-Dist #11 Totals										
		\$0.00	\$0.00	\$0.00	\$47,242.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4207 - Quality Improve Funding-Dist #10										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	29,031.00	29,031.00	33,320.19	.00	33,320.19	(4,289.19)	115	.00
REVENUE TOTALS		\$0.00	\$29,031.00	\$29,031.00	\$33,320.19	\$0.00	\$33,320.19	(\$4,289.19)	115%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	5,000.00	5,000.00	4,995.86	.00	7,104.11	(2,104.11)	142	.00
220	Office Equipment	.00	4,000.00	4,000.00	.00	.00	789.26	3,210.74	20	.00
423	Telephone	.00	860.00	860.00	281.13	.00	1,124.76	(264.76)	131	.00
427	Memberships & Dues	.00	125.00	125.00	.00	.00	.00	125.00	0	.00
444	Travel/Education/Conference	.00	4,164.00	4,164.00	.00	.00	.00	4,164.00	0	.00
470	Contract	.00	15,000.00	15,000.00	8,758.57	.00	23,758.57	(8,758.57)	158	.00
830	Social Security	.00	441.00	441.00	309.78	.00	440.48	.52	100	.00
831	Medicare Contribution	.00	104.00	104.00	72.45	.00	103.01	.99	99	.00
EXPENSE TOTALS		\$0.00	\$29,694.00	\$29,694.00	\$14,417.79	\$0.00	\$33,320.19	(\$3,626.19)	112%	\$0.00
Sub Department 4207 - Quality Improve Funding-Dist #10 Totals										
		\$0.00	(\$663.00)	(\$663.00)	\$18,902.40	\$0.00	\$0.00	(\$663.00)	0%	\$0.00
Sub Department 4208 - Quality Improve Funding-Dist #12										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	14,565.77	.00	14,565.77	(14,565.77)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$14,565.77	\$0.00	\$14,565.77	(\$14,565.77)	+++	\$0.00
EXPENSE										
470	Contract	.00	.00	.00	14,565.77	.00	14,565.77	(14,565.77)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$14,565.77	\$0.00	\$14,565.77	(\$14,565.77)	+++	\$0.00
Sub Department 4208 - Quality Improve Funding-Dist #12 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1170 - Legal Defense - Indigents Totals		(\$974,699.00)	\$0.00	(\$974,699.00)	(\$199,028.92)	\$0.00	(\$992,862.79)	\$18,163.79	102%	(\$1,140,202.87)
Department 1171 - Public Defender										
REVENUE										
3018	Parole Hearings - Pub Defender	.00	.00	.00	.00	.00	.00	.00	+++	(1,805.11)
3045	Office of Indigent Legal Services Distribution	1,055,893.00	(775,593.20)	280,299.80	38,901.95	.00	158,490.20	121,809.60	57	635,385.29
REVENUE TOTALS		\$1,055,893.00	(\$775,593.20)	\$280,299.80	\$38,901.95	\$0.00	\$158,490.20	\$121,809.60	57%	\$633,580.18
EXPENSE										
110	Salaries - Regular	1,164,088.00	(411,439.50)	752,648.50	(47,194.75)	.00	776,898.35	(24,249.85)	103	996,211.48

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.33	(.33)	+++	.00
130	Salaries - Part Time	123,912.00	(74,943.00)	48,969.00	5,938.80	.00	30,015.20	18,953.80	61	4,753.97
210	Furniture/Furnishings	21,833.00	(21,833.00)	.00	.00	.00	399.63	(399.63)	+++	1,053.33
220	Office Equipment	23,300.00	(23,300.00)	.00	.00	.00	36.94	(36.94)	+++	3,967.44
260	Other Equipment	2,900.00	(2,900.00)	.00	.00	.00	98.68	(98.68)	+++	2,131.97
410	Supplies	13,000.00	(3,195.80)	9,804.20	809.73	.00	9,818.09	(13.89)	100	17,285.65
411	Rent-Building/Property	15,600.00	(11,700.00)	3,900.00	.00	.00	3,900.00	.00	100	2,600.00
423	Telephone	7,380.00	(4,625.00)	2,755.00	414.31	.00	2,648.65	106.35	96	1,940.62
424	Postage	4,706.00	(1,767.00)	2,939.00	398.66	.00	2,830.46	108.54	96	4,023.88
426	Subscriptions	8,285.00	(3,270.00)	5,015.00	558.00	.00	4,002.00	1,013.00	80	7,056.00
427	Memberships & Dues	8,475.00	(617.00)	7,858.00	1,258.00	.00	3,774.00	4,084.00	48	3,497.00
428	Data Processing & Internet Fees	8,795.00	(6,150.00)	2,645.00	90.00	.00	1,500.96	1,144.04	57	6,371.99
437	Consulting Fees	22,880.00	(21,905.00)	975.00	87.00	.00	596.55	378.45	61	25,235.50
439	Misc Fees & Expenses	2,176.00	(1,648.20)	527.80	140.00	.00	517.75	10.05	98	195.70
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	518.95	.00	1,484.70	215.30	87	1,492.60
444	Travel/Education/Conference	17,344.00	(15,000.00)	2,344.00	.00	.00	1,210.00	1,134.00	52	5,915.72
470	Contract	7,400.00	(4,775.00)	2,625.00	2,625.00	.00	2,625.00	.00	100	5,500.00
810	Retirement	123,855.00	(46,143.95)	77,711.05	(4,520.91)	.00	74,038.60	3,672.45	95	110,786.82
830	Social Security	79,858.00	(30,899.74)	48,958.26	(2,662.26)	.00	47,698.39	1,259.87	97	59,518.32
831	Medicare Contribution	18,678.00	(7,226.17)	11,451.83	(622.69)	.00	11,155.19	296.64	97	13,919.62
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,182.00	.00	100	3,588.86
860	Hospitalization	131,852.00	(30,041.65)	101,810.35	9,000.42	.00	110,793.48	(8,983.13)	109	118,393.75
861	Retirees Hospitalization	8,166.00	4,275.00	12,441.00	1,290.45	.00	12,440.53	.47	100	7,930.71
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	192.39	1,307.61	13	1,054.50
865	Dental Insurance	2,352.00	(750.00)	1,602.00	102.42	.00	1,739.10	(137.10)	109	2,131.76
EXPENSE TOTALS		\$1,825,217.00	(\$719,855.01)	\$1,105,361.99	(\$31,768.87)	\$0.00	\$1,105,596.97	(\$234.98)	100%	\$1,406,557.19
Sub Department 4200 - Counsel At First Appearance										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	78,734.10	78,734.10	42,384.76	.00	42,384.76	36,349.34	54	.00
REVENUE TOTALS		\$0.00	\$78,734.10	\$78,734.10	\$42,384.76	\$0.00	\$42,384.76	\$36,349.34	54%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	56,991.75	56,991.75	23,971.82	.00	34,070.80	22,920.95	60	.00
810	Retirement	.00	5,984.13	5,984.13	1,941.73	.00	2,749.60	3,234.53	46	.00
830	Social Security	.00	3,533.49	3,533.49	1,440.81	.00	2,052.95	1,480.54	58	.00
831	Medicare Contribution	.00	826.38	826.38	336.97	.00	480.14	346.24	58	.00
860	Hospitalization	.00	11,110.27	11,110.27	1,625.70	.00	2,980.45	8,129.82	27	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
Sub Department 4200 - Counsel At First Appearance										
EXPENSE										
865	Dental Insurance	.00	288.08	288.08	27.72	.00	50.82	237.26	18	.00
EXPENSE TOTALS		\$0.00	\$78,734.10	\$78,734.10	\$29,344.75	\$0.00	\$42,384.76	\$36,349.34	54%	\$0.00
Sub Department 4200 - Counsel At First Appearance Totals										
		\$0.00	\$0.00	\$0.00	\$13,040.01	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4201 - Upstate Quality Improvement										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	78,545.47	78,545.47	23,318.94	.00	23,318.94	55,226.53	30	.00
REVENUE TOTALS		\$0.00	\$78,545.47	\$78,545.47	\$23,318.94	\$0.00	\$23,318.94	\$55,226.53	30%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	54,466.50	54,466.50	18,978.51	.00	18,978.51	35,487.99	35	.00
220	Office Equipment	.00	3,300.00	3,300.00	.00	.00	.00	3,300.00	0	.00
810	Retirement	.00	5,718.98	5,718.98	1,537.28	.00	1,537.28	4,181.70	27	.00
830	Social Security	.00	3,376.93	3,376.93	1,114.16	.00	1,114.16	2,262.77	33	.00
831	Medicare Contribution	.00	789.76	789.76	260.59	.00	260.59	529.17	33	.00
860	Hospitalization	.00	10,605.22	10,605.22	1,393.72	.00	1,393.72	9,211.50	13	.00
865	Dental Insurance	.00	288.08	288.08	34.68	.00	34.68	253.40	12	.00
EXPENSE TOTALS		\$0.00	\$78,545.47	\$78,545.47	\$23,318.94	\$0.00	\$23,318.94	\$55,226.53	30%	\$0.00
Sub Department 4201 - Upstate Quality Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4202 - Hurrell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	558,352.25	558,352.25	368,542.10	.00	368,542.10	189,810.15	66	.00
REVENUE TOTALS		\$0.00	\$558,352.25	\$558,352.25	\$368,542.10	\$0.00	\$368,542.10	\$189,810.15	66%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	263,417.25	263,417.25	120,149.21	.00	232,854.76	30,562.49	88	.00
120	Salaries - Overtime	.00	.00	.00	.00	.00	9.29	(9.29)	+++	.00
130	Salaries - Part Time	.00	74,943.00	74,943.00	8,395.37	.00	41,959.13	32,983.87	56	.00
210	Furniture/Furnishings	.00	21,833.00	21,833.00	.00	.00	.00	21,833.00	0	.00
220	Office Equipment	.00	20,000.00	20,000.00	239.99	.00	239.99	19,760.01	1	.00
260	Other Equipment	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0	.00
410	Supplies	.00	5,644.00	5,644.00	2,100.07	.00	3,287.52	2,356.48	58	.00
411	Rent-Building/Property	.00	11,700.00	11,700.00	2,600.00	.00	11,700.00	.00	100	.00
423	Telephone	.00	4,325.00	4,325.00	1,236.47	.00	4,265.11	59.89	99	.00
424	Postage	.00	1,767.00	1,767.00	17.60	.00	26.55	1,740.45	2	.00
426	Subscriptions	.00	3,270.00	3,270.00	654.00	.00	3,270.00	.00	100	.00
427	Memberships & Dues	.00	617.00	617.00	617.00	.00	617.00	.00	100	.00
428	Data Processing & Internet Fees	.00	5,650.00	5,650.00	119.98	.00	1,020.84	4,629.16	18	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
Sub Department 4202 - Hurell-Harring										
EXPENSE										
437	Consulting Fees	.00	15,000.00	15,000.00	7,181.10	.00	7,181.10	7,818.90	48	.00
444	Travel/Education/Conference	.00	15,000.00	15,000.00	2,958.59	.00	10,299.70	4,700.30	69	.00
470	Contract	.00	4,775.00	4,775.00	2,875.00	.00	2,875.00	1,900.00	60	.00
810	Retirement	.00	29,991.00	29,991.00	5,386.54	.00	17,498.05	12,492.95	58	.00
830	Social Security	.00	20,979.00	20,979.00	8,026.36	.00	16,878.46	4,100.54	80	.00
831	Medicare Contribution	.00	4,906.00	4,906.00	1,831.96	.00	3,902.21	1,003.79	80	.00
860	Hospitalization	.00	51,567.30	51,567.30	407.82	.00	10,400.76	41,166.54	20	.00
865	Dental Insurance	.00	1,116.70	1,116.70	38.58	.00	256.63	860.07	23	.00
EXPENSE TOTALS		\$0.00	\$559,401.25	\$559,401.25	\$164,835.64	\$0.00	\$368,542.10	\$190,859.15	66%	\$0.00
Sub Department 4202 - Hurell-Harring Totals		\$0.00	(\$1,049.00)	(\$1,049.00)	\$203,706.46	\$0.00	\$0.00	(\$1,049.00)	0%	\$0.00
Sub Department 4203 - Quality Improve Funding-Dist #7										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	24,433.42	24,433.42	25,732.87	.00	25,732.87	(1,299.45)	105	.00
REVENUE TOTALS		\$0.00	\$24,433.42	\$24,433.42	\$25,732.87	\$0.00	\$25,732.87	(\$1,299.45)	105%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	20,680.00	20,680.00	8,721.37	.00	21,905.95	(1,225.95)	106	.00
810	Retirement	.00	2,782.01	2,782.01	968.02	.00	2,255.34	526.67	81	.00
830	Social Security	.00	1,604.35	1,604.35	505.04	.00	1,273.67	330.68	79	.00
831	Medicare Contribution	.00	375.21	375.21	118.12	.00	297.91	77.30	79	.00
860	Hospitalization	.00	2,796.00	2,796.00	(2,367.53)	.00	.00	2,796.00	0	.00
865	Dental Insurance	.00	40.00	40.00	(33.66)	.00	.00	40.00	0	.00
EXPENSE TOTALS		\$0.00	\$28,277.57	\$28,277.57	\$7,911.36	\$0.00	\$25,732.87	\$2,544.70	91%	\$0.00
Sub Department 4203 - Quality Improve Funding-Dist #7 Totals		\$0.00	(\$3,844.15)	(\$3,844.15)	\$17,821.51	\$0.00	\$0.00	(\$3,844.15)	0%	\$0.00
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	32,930.82	32,930.82	31,522.79	.00	31,522.79	1,408.03	96	.00
REVENUE TOTALS		\$0.00	\$32,930.82	\$32,930.82	\$31,522.79	\$0.00	\$31,522.79	\$1,408.03	96%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	23,837.00	23,837.00	11,056.61	.00	25,046.89	(1,209.89)	105	.00
810	Retirement	.00	2,502.89	2,502.89	895.59	.00	2,028.81	474.08	81	.00
830	Social Security	.00	1,899.05	1,899.05	652.19	.00	1,482.54	416.51	78	.00
831	Medicare Contribution	.00	444.14	444.14	152.53	.00	346.70	97.44	78	.00
860	Hospitalization	.00	4,707.34	4,707.34	1,083.79	.00	2,573.96	2,133.38	55	.00
865	Dental Insurance	.00	60.06	60.06	18.48	.00	43.89	16.17	73	.00
EXPENSE TOTALS		\$0.00	\$33,450.48	\$33,450.48	\$13,859.19	\$0.00	\$31,522.79	\$1,927.69	94%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
Sub Department 4204 - Quality Improve Funding-Dist #9		\$0.00	(\$519.66)	(\$519.66)	\$17,663.60	\$0.00	\$0.00	(\$519.66)	0%	\$0.00
Totals										
Sub Department 4205 - Quality Improve Funding-Dist #8										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	155,115.00	155,115.00	90,777.81	.00	90,777.81	64,337.19	59	.00
REVENUE TOTALS		\$0.00	\$155,115.00	\$155,115.00	\$90,777.81	\$0.00	\$90,777.81	\$64,337.19	59%	\$0.00
EXPENSE										
210	Furniture/Furnishings	.00	16,300.00	16,300.00	.00	.00	.00	16,300.00	0	.00
220	Office Equipment	.00	138,815.00	138,815.00	27,591.49	.00	90,777.81	48,037.19	65	.00
EXPENSE TOTALS		\$0.00	\$155,115.00	\$155,115.00	\$27,591.49	\$0.00	\$90,777.81	\$64,337.19	59%	\$0.00
Sub Department 4205 - Quality Improve Funding-Dist #8		\$0.00	\$0.00	\$0.00	\$63,186.32	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 4206 - Quality Improve Funding-Dist #11										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	42,054.51	42,054.51	6,763.63	.00	6,763.63	35,290.88	16	.00
REVENUE TOTALS		\$0.00	\$42,054.51	\$42,054.51	\$6,763.63	\$0.00	\$6,763.63	\$35,290.88	16%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	25,443.00	25,443.00	4,281.97	.00	4,281.97	21,161.03	17	.00
437	Consulting Fees	.00	6,905.00	6,905.00	1,397.25	.00	1,807.25	5,097.75	26	.00
810	Retirement	.00	2,671.52	2,671.52	346.84	.00	346.84	2,324.68	13	.00
830	Social Security	.00	1,577.47	1,577.47	265.48	.00	265.48	1,311.99	17	.00
831	Medicare Contribution	.00	368.92	368.92	62.09	.00	62.09	306.83	17	.00
860	Hospitalization	.00	4,800.52	4,800.52	.00	.00	.00	4,800.52	0	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	.00	288.08	0	.00
EXPENSE TOTALS		\$0.00	\$42,054.51	\$42,054.51	\$6,353.63	\$0.00	\$6,763.63	\$35,290.88	16%	\$0.00
Sub Department 4206 - Quality Improve Funding-Dist #11		\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department 1171 - Public Defender		(\$769,324.00)	(\$61,151.00)	(\$830,475.00)	\$386,498.72	\$0.00	(\$947,106.77)	\$116,631.77	114%	(\$772,977.01)
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	510.00	500.00	1,010.00	960.00	.00	1,970.00	(960.00)	195	1,680.00
EXPENSE TOTALS		\$510.00	\$500.00	\$1,010.00	\$960.00	\$0.00	\$1,970.00	(\$960.00)	195%	\$1,680.00
Department 1180 - Justices & Constables		(\$510.00)	(\$500.00)	(\$1,010.00)	(\$960.00)	\$0.00	(\$1,970.00)	\$960.00	195%	(\$1,680.00)
Department 1185 - Medical Examiner & Coroners										
REVENUE										
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	12.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.50
EXPENSE										
130	Salaries - Part Time	56,311.00	.00	56,311.00	6,497.43	.00	58,413.89	(2,102.89)	104	54,673.06
410	Supplies	.00	419.98	419.98	.00	.00	67.07	352.91	16	656.28

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
427	Memberships & Dues	.00	110.00	110.00	.00	.00	110.00	.00	100	.00
435	Medical Fees	200,000.00	59,580.02	259,580.02	57,379.00	.00	278,275.98	(18,695.96)	107	238,725.40
444	Travel/Education/Conference	3,000.00	(110.00)	2,890.00	.00	.00	600.00	2,290.00	21	.00
810	Retirement	5,449.00	352.00	5,801.00	401.33	.00	5,800.58	.42	100	6,655.09
830	Social Security	3,492.00	130.00	3,622.00	402.85	.00	3,621.67	.33	100	3,389.76
831	Medicare Contribution	818.00	30.00	848.00	94.23	.00	847.01	.99	100	792.74
EXPENSE TOTALS		\$269,070.00	\$60,512.00	\$329,582.00	\$64,774.84	\$0.00	\$347,736.20	(\$18,154.20)	106%	\$304,892.33
Department 1185 - Medical Examiner & Coroners Totals		(\$269,070.00)	(\$60,512.00)	(\$329,582.00)	(\$64,774.84)	\$0.00	(\$347,736.20)	\$18,154.20	106%	(\$304,879.83)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	119,382.00	4,840.00	124,222.00	15,094.80	.00	124,221.58	.42	100	113,721.87
210	Furniture/Furnishings	.00	494.40	494.40	.00	.00	494.40	.00	100	.00
220	Office Equipment	.00	153.90	153.90	(37.38)	.00	116.52	37.38	76	47.13
410	Supplies	1,400.00	(97.58)	1,302.42	104.48	.00	1,129.10	173.32	87	1,305.91
423	Telephone	200.00	.00	200.00	11.64	.00	116.37	83.63	58	174.27
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1.59
427	Memberships & Dues	400.00	(225.00)	175.00	.00	.00	175.00	.00	100	350.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	134.00	.00	100	132.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
444	Travel/Education/Conference	1,000.00	(385.92)	614.08	.00	.00	605.00	9.08	99	196.32
810	Retirement	14,331.00	508.20	14,839.20	435.85	.00	13,458.40	1,380.80	91	15,502.67
830	Social Security	7,402.00	300.08	7,702.08	858.55	.00	7,124.70	577.38	93	6,534.46
831	Medicare Contribution	1,731.00	70.18	1,801.18	200.78	.00	1,666.26	134.92	93	1,528.21
840	Workmen's Compensation	513.00	.00	513.00	.00	.00	513.00	.00	100	362.21
860	Hospitalization	28,646.00	.00	28,646.00	2,182.74	.00	28,624.98	21.02	100	28,359.68
861	Retirees Hospitalization	23,350.00	.00	23,350.00	1,687.70	.00	20,428.95	2,921.05	87	22,614.10
865	Dental Insurance	408.00	.20	408.20	31.40	.00	408.20	.00	100	408.20
EXPENSE TOTALS		\$198,897.00	\$5,718.46	\$204,615.46	\$20,570.56	\$0.00	\$199,276.46	\$5,339.00	97%	\$191,238.62
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,669.86	1,669.86	364.00	.00	1,537.36	132.50	92	.00
REVENUE TOTALS		\$0.00	\$1,669.86	\$1,669.86	\$364.00	\$0.00	\$1,537.36	\$132.50	92%	\$0.00
EXPENSE										
220	Office Equipment	.00	1,669.86	1,669.86	.00	.00	1,537.36	132.50	92	.00
EXPENSE TOTALS		\$0.00	\$1,669.86	\$1,669.86	\$0.00	\$0.00	\$1,537.36	\$132.50	92%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
	Department 1320 - County Auditor Totals	(\$198,897.00)	(\$5,718.46)	(\$204,615.46)	(\$20,206.56)	\$0.00	(\$199,276.46)	(\$5,339.00)	97%	(\$191,238.62)
	Department 1325 - County Treasurer									
	REVENUE									
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	292,274.37	.00	292,274.37	(142,274.37)	195	453,399.38
1081	Other Pay in Lieu of Tax	140,700.00	.00	140,700.00	775.53	.00	126,386.07	14,313.93	90	141,899.11
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	144,682.38	.00	1,581,619.38	268,380.62	85	1,771,864.46
1110	Sales and Use Tax	56,621,485.00	.00	56,621,485.00	11,353,853.34	.00	70,464,584.10	(13,843,099.10)	124	64,978,027.45
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Proprty Tax	8,000.00	.00	8,000.00	3,667.83	.00	40,464.56	(32,464.56)	506	13,416.28
1230	County Treasurer's Fees	22,000.00	.00	22,000.00	12,371.76	.00	21,538.40	461.60	98	25,135.61
1231	Occupancy Tax Administration	127,000.00	.00	127,000.00	.00	.00	127,000.00	.00	100	146,000.00
1232	P-Card Rebate	.00	.00	.00	.00	.00	1,619.19	(1,619.19)	+++	1,210.24
2401	Interest & Earnings	30,000.00	.00	30,000.00	100,243.30	.00	339,724.87	(309,724.87)	1132	35,575.50
2620	Forfeiture of Deposits	3,000.00	.00	3,000.00	7,450.00	.00	7,450.00	(4,450.00)	248	1,235.00
2655	Minor Sales, Other	1,000.00	.00	1,000.00	987.72	.00	987.72	12.28	99	5,851.13
2656	Vending Machines	5,000.00	.00	5,000.00	419.76	.00	2,726.80	2,273.20	55	3,855.66
2690	Tobacco Settlement	390,000.00	.00	390,000.00	.00	.00	442,965.62	(52,965.62)	114	431,893.77
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	159,821.24	.00	121,884.17	(21,884.17)	122	226,892.08
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720	OTB Dist Earnings	60,000.00	.00	60,000.00	14,230.00	.00	121,342.00	(61,342.00)	202	99,527.00
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	265.98	(265.98)	+++	1,231.51
3405	Compassionate Care Act	200,000.00	.00	200,000.00	40,016.86	.00	166,940.67	33,059.33	83	217,463.57
5031	Interfund Transfers	.00	71,715.86	71,715.86	.04	.00	74,235.01	(2,519.15)	104	133,778.99
	REVENUE TOTALS	\$60,688,185.00	\$71,715.86	\$60,759,900.86	\$12,130,844.13	\$0.00	\$74,914,008.91	(\$14,154,108.05)	123%	\$69,668,256.74
	EXPENSE									
110	Salaries - Regular	772,944.00	39,380.00	812,324.00	98,237.78	.00	815,458.78	(3,134.78)	100	719,101.43
120	Salaries - Overtime	1,000.00	.00	1,000.00	15.27	.00	20.17	979.83	2	6.19
130	Salaries - Part Time	15,100.00	.00	15,100.00	2,037.75	.00	15,788.12	(688.12)	105	12,161.25
210	Furniture/Furnishings	.00	224.00	224.00	224.00	.00	224.00	.00	100	388.27
220	Office Equipment	500.00	(224.00)	276.00	.00	.00	156.68	119.32	57	196.43
410	Supplies	9,300.00	1,013.15	10,313.15	2,241.36	.00	10,541.69	(228.54)	102	9,010.83
422	Repair/Maint-Equipment	60,249.00	(1,039.71)	59,209.29	.00	.00	59,209.29	.00	100	56,427.91
423	Telephone	1,250.00	(90.14)	1,159.86	65.96	.00	659.43	500.43	57	987.53
424	Postage	8,000.00	.00	8,000.00	1,692.65	.00	7,657.95	342.05	96	6,242.51
427	Memberships & Dues	530.00	.00	530.00	.00	.00	360.00	170.00	68	360.00
428	Data Processing & Internet Fees	871.00	.00	871.00	.00	.00	871.00	.00	100	858.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	1,380.23
439	Misc Fees & Expenses	.00	116.70	116.70	(18.38)	.00	18.70	98.00	16	5,030.32
444										
444	Travel/Education/Conference	1,500.00	(1,477.18)	22.82	.00	.00	22.82	.00	100	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1325 - County Treasurer										
EXPENSE										
444										
444.01	Job Related Courses	.00	2,512.50	2,512.50	.00	.00	2,512.50	.00	100	.00
	444 - Totals	\$1,500.00	\$1,035.32	\$2,535.32	\$0.00	\$0.00	\$2,535.32	\$0.00	100%	\$0.00
470	Contract	53,775.00	500.00	54,275.00	7,000.00	.00	51,600.00	2,675.00	95	56,000.00
810	Retirement	96,999.00	4,460.20	101,459.20	1,014.62	.00	88,879.69	12,579.51	88	105,563.37
830	Social Security	48,921.00	2,441.48	51,362.48	5,865.46	.00	49,136.25	2,226.23	96	43,280.84
831	Medicare Contribution	11,443.00	571.08	12,014.08	1,371.74	.00	11,491.46	522.62	96	10,122.17
840	Workmen's Compensation	3,404.00	.00	3,404.00	.00	.00	3,404.00	.00	100	2,778.30
860	Hospitalization	120,287.00	(95.35)	120,191.65	9,551.80	.00	113,303.32	6,888.33	94	103,735.90
861	Retirees Hospitalization	34,807.00	.00	34,807.00	2,268.32	.00	30,790.35	4,016.65	88	30,291.26
862	Health Insurance Cost Reimbursement	.00	95.35	95.35	95.35	.00	95.35	.00	100	.00
865	Dental Insurance	2,496.00	.00	2,496.00	177.98	.00	2,313.90	182.10	93	2,200.82
	EXPENSE TOTALS	\$1,244,126.00	\$48,388.08	\$1,292,514.08	\$131,841.66	\$0.00	\$1,264,515.45	\$27,998.63	98%	\$1,166,123.56
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	5,009.58	5,009.58	4,771.08	.00	4,771.08	238.50	95	.00
	REVENUE TOTALS	\$0.00	\$5,009.58	\$5,009.58	\$4,771.08	\$0.00	\$4,771.08	\$238.50	95%	\$0.00
EXPENSE										
220	Office Equipment	.00	5,009.58	5,009.58	.00	.00	4,771.08	238.50	95	.00
	EXPENSE TOTALS	\$0.00	\$5,009.58	\$5,009.58	\$0.00	\$0.00	\$4,771.08	\$238.50	95%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
	Totals	\$0.00	\$0.00	\$0.00	\$4,771.08	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1325 - County Treasurer Totals										
	Totals	\$59,444,059.00	\$23,327.78	\$59,467,386.78	\$12,003,773.55	\$0.00	\$73,649,493.46	(\$14,182,106.68)	124%	\$68,502,133.18
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	6,000.00	.00	6,000.00	461.54	.00	5,538.48	461.52	92	6,307.10
810	Retirement	.00	1,338.00	1,338.00	322.47	.00	1,337.91	.09	100	2,136.12
830	Social Security	372.00	.00	372.00	22.61	.00	279.58	92.42	75	331.42
831	Medicare Contribution	87.00	.00	87.00	5.29	.00	65.35	21.65	75	77.47
860	Hospitalization	.00	2,288.00	2,288.00	282.92	.00	3,387.73	(1,099.73)	148	3,541.14
865	Dental Insurance	.00	64.00	64.00	5.36	.00	63.45	.55	99	66.53
	EXPENSE TOTALS	\$6,459.00	\$3,690.00	\$10,149.00	\$1,100.19	\$0.00	\$10,672.50	(\$523.50)	105%	\$12,459.78
Department 1340 - Budget Officer Totals										
	Totals	(\$6,459.00)	(\$3,690.00)	(\$10,149.00)	(\$1,100.19)	\$0.00	(\$10,672.50)	\$523.50	105%	(\$12,459.78)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	4,247.00	.00	15,462.61	(12,962.61)	619	472.51
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$4,247.00	\$0.00	\$15,462.61	(\$12,962.61)	619%	\$472.51

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1345 - Purchasing										
EXPENSE										
110	Salaries - Regular	193,426.00	7,260.00	200,686.00	24,310.19	.00	200,686.54	(.54)	100	183,205.52
220	Office Equipment	.00	100.00	100.00	.00	.00	96.89	3.11	97	159.74
410	Supplies	1,500.00	300.00	1,800.00	66.28	.00	1,230.15	569.85	68	1,235.05
423	Telephone	300.00	.00	300.00	15.52	.00	155.16	144.84	52	232.36
424	Postage	150.00	.00	150.00	5.85	.00	58.40	91.60	39	50.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	201.00	.00	100	198.00
436	Advertising Fees	4,500.00	(100.00)	4,400.00	(22.36)	.00	3,339.03	1,060.97	76	3,885.26
439	Misc Fees & Expenses	300.00	(300.00)	.00	.00	.00	.00	.00	+++	63.89
810	Retirement	25,328.00	762.30	26,090.30	724.74	.00	23,830.62	2,259.68	91	28,472.35
830	Social Security	11,993.00	450.12	12,443.12	1,399.96	.00	11,605.36	837.76	93	10,588.96
831	Medicare Contribution	2,805.00	105.27	2,910.27	327.42	.00	2,714.17	196.10	93	2,476.43
840	Workmen's Compensation	859.00	.00	859.00	.00	.00	859.00	.00	100	648.97
860	Hospitalization	44,050.00	(1.00)	44,049.00	3,352.88	.00	44,014.40	34.60	100	43,694.78
861	Retirees Hospitalization	5,041.00	.00	5,041.00	210.03	.00	3,570.51	1,470.49	71	3,960.72
865	Dental Insurance	696.00	1.00	697.00	53.56	.00	696.28	.72	100	696.28
EXPENSE TOTALS		\$291,299.00	\$8,577.69	\$299,876.69	\$30,444.07	\$0.00	\$293,207.51	\$6,669.18	98%	\$279,718.31
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,504.79	2,504.79	546.00	.00	2,306.04	198.75	92	372.85
REVENUE TOTALS		\$0.00	\$2,504.79	\$2,504.79	\$546.00	\$0.00	\$2,306.04	\$198.75	92%	\$372.85
EXPENSE										
220	Office Equipment	.00	2,504.79	2,504.79	.00	.00	2,306.04	198.75	92	372.85
EXPENSE TOTALS		\$0.00	\$2,504.79	\$2,504.79	\$0.00	\$0.00	\$2,306.04	\$198.75	92%	\$372.85
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1345 - Purchasing Totals		(\$288,799.00)	(\$8,577.69)	(\$297,376.69)	(\$25,651.07)	\$0.00	(\$277,744.90)	(\$19,631.79)	93%	(\$279,245.80)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	4,250.00	.00	7,517.50	(1,517.50)	125	6,702.34
1251	School Bill Process Fees	11,855.00	.00	11,855.00	(.10)	.00	11,952.44	(97.44)	101	11,874.33
1258	RPS License Fees From Towns	7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	7,700.00
2229	Sales Data Transmission Fee	1,500.00	.00	1,500.00	.00	.00	143.00	1,357.00	10	1,655.00
3040	Real Property Tax Admin	450.00	.00	450.00	.00	.00	448.00	2.00	100	.00
REVENUE TOTALS		\$27,505.00	\$0.00	\$27,505.00	\$4,249.90	\$0.00	\$27,760.94	(\$255.94)	101%	\$27,931.67
EXPENSE										
110	Salaries - Regular	278,165.00	12,100.00	290,265.00	35,407.86	.00	290,262.44	2.56	100	258,878.37

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1355 - Real Property Tax Service Agency										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	39.99
410	Supplies	4,500.00	(185.00)	4,315.00	274.89	.00	1,737.03	2,577.97	40	3,578.05
423	Telephone	420.00	(180.00)	240.00	23.28	.00	232.74	7.26	97	348.54
424	Postage	100.00	.00	100.00	2.35	.00	15.62	84.38	16	23.61
427	Memberships & Dues	300.00	145.00	445.00	.00	.00	445.00	.00	100	295.00
428	Data Processing & Internet Fees	15,750.00	(115.00)	15,635.00	.00	.00	15,635.00	.00	100	15,630.00
439	Misc Fees & Expenses	.00	260.00	260.00	.00	.00	255.00	5.00	98	.00
444	Travel/Education/Conference	1,200.00	60.00	1,260.00	.00	.00	1,254.60	5.40	100	300.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	105,944.96
810	Retirement	37,271.00	1,270.50	38,541.50	604.36	.00	34,398.53	4,142.97	89	40,522.32
830	Social Security	17,246.00	750.20	17,996.20	1,942.43	.00	16,104.56	1,891.64	89	14,325.76
831	Medicare Contribution	4,035.00	175.45	4,210.45	454.28	.00	3,766.41	444.04	89	3,350.34
840	Workmen's Compensation	1,195.00	.00	1,195.00	.00	.00	1,195.00	.00	100	896.63
860	Hospitalization	92,099.00	.00	92,099.00	7,022.18	.00	92,036.42	62.58	100	90,974.02
861	Retirees Hospitalization	5,041.00	.00	5,041.00	420.06	.00	5,040.72	.28	100	4,422.71
865	Dental Insurance	1,272.00	.00	1,272.00	75.72	.00	984.36	287.64	77	1,250.28
EXPENSE TOTALS		\$458,594.00	\$14,281.15	\$472,875.15	\$46,227.41	\$0.00	\$463,363.43	\$9,511.72	98%	\$540,780.58
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	6,019.72	6,019.72	2,438.72	.00	2,756.72	3,263.00	46	323.00
REVENUE TOTALS		\$0.00	\$6,019.72	\$6,019.72	\$2,438.72	\$0.00	\$2,756.72	\$3,263.00	46%	\$323.00
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	323.00
220	Office Equipment	.00	6,019.72	6,019.72	.00	.00	2,756.72	3,263.00	46	.00
EXPENSE TOTALS		\$0.00	\$6,019.72	\$6,019.72	\$0.00	\$0.00	\$2,756.72	\$3,263.00	46%	\$323.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$2,438.72	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1355 - Real Property Tax Service Agency Totals										
		(\$431,089.00)	(\$14,281.15)	(\$445,370.15)	(\$39,538.79)	\$0.00	(\$435,602.49)	(\$9,767.66)	98%	(\$512,848.91)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	500,000.00	.00	500,000.00	65,975.44	.00	462,654.56	37,345.44	93	488,998.99
1255	County Clerks Fees	1,350,000.00	.00	1,350,000.00	200,779.45	.00	1,286,581.80	63,418.20	95	1,468,763.58
1256	Mortgage Tax	2,250,000.00	.00	2,250,000.00	429,607.77	.00	2,743,746.22	(493,746.22)	122	3,080,296.18
1259	Clerk Internet Sales	55,000.00	.00	55,000.00	10,149.20	.00	63,915.20	(8,915.20)	116	66,987.60
REVENUE TOTALS		\$4,155,000.00	\$0.00	\$4,155,000.00	\$706,511.86	\$0.00	\$4,556,897.78	(\$401,897.78)	110%	\$5,105,046.35
EXPENSE										
110	Salaries - Regular	729,573.00	31,160.00	760,733.00	86,846.01	.00	696,093.97	64,639.03	92	673,186.02

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1410 - County Clerk										
EXPENSE										
120	Salaries - Overtime	2,700.00	300.00	3,000.00	241.12	.00	3,141.83	(141.83)	105	2,400.93
130	Salaries - Part Time	23,459.00	.00	23,459.00	2,014.08	.00	23,902.34	(443.34)	102	21,469.74
220										
220	Office Equipment	250.00	.00	250.00	169.17	.00	169.17	80.83	68	174.06
220.1	Office Equipment - Reserve	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	220 - Totals	\$250.00	\$4,000.00	\$4,250.00	\$169.17	\$0.00	\$169.17	\$4,080.83	4%	\$174.06
410	Supplies	6,000.00	639.26	6,639.26	58.68	.00	6,697.94	(58.68)	101	6,912.80
423	Telephone	4,200.00	(613.26)	3,586.74	541.01	.00	2,698.15	888.59	75	3,566.48
424	Postage	14,000.00	.00	14,000.00	2,300.21	.00	11,246.15	2,753.85	80	13,901.96
425	Reproduction Expenses	77,000.00	.00	77,000.00	12,730.00	.00	76,380.00	620.00	99	76,153.00
426	Subscriptions	600.00	(101.00)	499.00	.00	.00	199.00	300.00	40	199.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	268.00	.00	100	264.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	232.98	17.02	93	232.38
439	Misc Fees & Expenses	125.00	(125.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	600.00	200.00	800.00	.00	.00	741.00	59.00	93	362.00
810	Retirement	87,696.00	3,303.30	90,999.30	11,821.52	.00	85,335.99	5,663.31	94	99,931.45
830	Social Security	46,855.00	1,950.52	48,805.52	5,062.25	.00	41,735.75	7,069.77	86	40,062.81
831	Medicare Contribution	10,959.00	456.17	11,415.17	1,183.90	.00	9,760.79	1,654.38	86	9,369.51
840	Workmen's Compensation	4,176.00	.00	4,176.00	.00	.00	4,176.00	.00	100	3,411.51
860	Hospitalization	160,543.00	(6,218.00)	154,325.00	11,597.98	.00	143,623.70	10,701.30	93	158,590.19
861	Retirees Hospitalization	25,330.00	6,218.00	31,548.00	2,718.65	.00	31,457.53	90.47	100	21,008.39
865	Dental Insurance	2,280.00	.00	2,280.00	192.08	.00	2,263.46	16.54	99	2,329.96
	EXPENSE TOTALS	\$1,197,164.00	\$41,169.99	\$1,238,333.99	\$137,476.66	\$0.00	\$1,140,423.75	\$97,910.24	92%	\$1,133,826.19
	Department 1410 - County Clerk Totals	\$2,957,836.00	(\$41,169.99)	\$2,916,666.01	\$569,035.20	\$0.00	\$3,416,474.03	(\$499,808.02)	117%	\$3,971,220.16
Department 1420 - Law (County Attorney)										
REVENUE										
1265	Attorney Fees	65,000.00	.00	65,000.00	9,663.84	.00	70,142.65	(5,142.65)	108	70,565.11
2680	Insurance Recoveries	.00	.00	.00	.00	.00	87,309.63	(87,309.63)	+++	.00
	REVENUE TOTALS	\$65,000.00	\$0.00	\$65,000.00	\$9,663.84	\$0.00	\$157,452.28	(\$92,452.28)	242%	\$70,565.11
EXPENSE										
110	Salaries - Regular	414,684.00	89,862.00	504,546.00	62,563.82	.00	490,529.54	14,016.46	97	488,533.29
120	Salaries - Overtime	.00	1.23	1.23	.00	.00	1.23	.00	100	156.14
210	Furniture/Furnishings	.00	2,354.83	2,354.83	.00	.00	2,354.83	.00	100	.00
220	Office Equipment	.00	1,555.24	1,555.24	.00	.00	1,555.24	.00	100	99.12
260	Other Equipment	.00	138.59	138.59	.00	.00	138.59	.00	100	.00
410	Supplies	7,000.00	(235.22)	6,764.78	150.00	.00	6,467.59	297.19	96	7,105.10

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1420 - Law (County Attorney)										
EXPENSE										
419	Settlements	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	24,800.00
423	Telephone	600.00	1,400.00	2,000.00	514.76	.00	1,766.92	233.08	88	600.58
424	Postage	10,000.00	(495.00)	9,505.00	172.75	.00	8,472.41	1,032.59	89	6,632.28
426	Subscriptions	3,400.00	.00	3,400.00	374.00	.00	3,308.79	91.21	97	2,425.55
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	1,202.42	297.58	80	615.00
428	Data Processing & Internet Fees	1,700.00	150.00	1,850.00	.00	.00	1,579.99	270.01	85	2,130.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	3,325.84	1,174.16	74	4,396.85
439	Misc Fees & Expenses	100.00	460.00	560.00	120.00	.00	555.00	5.00	99	244.25
440	Legal/Transcript Fees	75,000.00	.00	75,000.00	8,553.60	.00	50,540.62	24,459.38	67	63,956.80
444	Travel/Education/Conference	1,000.00	795.00	1,795.00	.00	.00	1,720.00	75.00	96	400.00
810	Retirement	36,077.00	12,895.60	48,972.60	13,440.78	.00	48,971.94	.66	100	38,739.03
830	Social Security	25,711.00	5,572.24	31,283.24	3,679.58	.00	28,859.04	2,424.20	92	29,430.38
831	Medicare Contribution	6,013.00	1,302.54	7,315.54	860.52	.00	6,749.27	566.27	92	6,882.93
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.00	1.00	100	1,329.67
860	Hospitalization	30,474.00	30,914.22	61,388.22	4,813.46	.00	61,011.10	377.12	99	30,154.47
861	Retirees Hospitalization	11,785.00	(3,470.00)	8,315.00	504.06	.00	6,506.90	1,808.10	78	10,705.54
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	38.17	.00	788.17	1,461.83	35	1,270.56
865	Dental Insurance	816.00	305.80	1,121.80	94.20	.00	1,121.04	.76	100	881.90
EXPENSE TOTALS		\$634,470.00	\$193,507.07	\$827,977.07	\$95,879.70	\$0.00	\$779,385.47	\$48,591.60	94%	\$721,489.44
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	3,309.84	3,309.84	2,276.04	.00	2,276.04	1,033.80	69	.00
REVENUE TOTALS		\$0.00	\$3,309.84	\$3,309.84	\$2,276.04	\$0.00	\$2,276.04	\$1,033.80	69%	\$0.00
EXPENSE										
220	Office Equipment	.00	3,309.84	3,309.84	.00	477.00	2,276.04	556.80	83	.00
EXPENSE TOTALS		\$0.00	\$3,309.84	\$3,309.84	\$0.00	\$477.00	\$2,276.04	\$556.80	83%	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$2,276.04	(\$477.00)	\$0.00	\$477.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Department 1420 - Law (County Attorney)										
Totals		(\$569,470.00)	(\$193,507.07)	(\$762,977.07)	(\$83,939.82)	(\$477.00)	(\$621,933.19)	(\$140,566.88)	82%	(\$650,924.33)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	490.00	.00	6,907.50	2,092.50	77	3,911.00
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$490.00	\$0.00	\$6,907.50	\$2,092.50	77%	\$3,911.00
EXPENSE										
110	Salaries - Regular	179,639.00	10,681.00	190,320.00	22,707.37	.00	184,059.62	6,260.38	97	160,843.38
120	Salaries - Overtime	1,000.00	.00	1,000.00	152.14	.00	175.83	824.17	18	566.57
130	Salaries - Part Time	10,500.00	.00	10,500.00	1,433.28	.00	9,160.54	1,339.46	87	4,052.70

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1430 - Civil Service										
EXPENSE										
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	746.70
	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$746.70
260	Other Equipment	.00	1,400.00	1,400.00	.00	.00	1,381.49	18.51	99	.00
410	Supplies	1,600.00	300.00	1,900.00	127.80	.00	1,886.72	13.28	99	1,846.08
423	Telephone	800.00	.00	800.00	81.87	.00	568.88	231.12	71	664.68
424	Postage	1,300.00	.00	1,300.00	181.30	.00	947.92	352.08	73	755.38
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	268.00	232.00	54	264.00
435	Medical Fees	8,000.00	(2,500.00)	5,500.00	260.00	.00	1,490.00	4,010.00	27	3,260.00
436	Advertising Fees	500.00	1,800.00	2,300.00	981.90	.00	1,615.50	684.50	70	158.40
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	15,817.00	.00	15,817.00	(6,817.00)	176	5,894.50
444	Travel/Education/Conference	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	24,162.00	1,121.51	25,283.51	1,167.45	.00	20,721.76	4,561.75	82	23,734.47
830	Social Security	11,850.00	662.22	12,512.22	1,462.01	.00	11,607.47	904.75	93	9,742.77
831	Medicare Contribution	2,773.00	154.87	2,927.87	341.92	.00	2,714.64	213.23	93	2,278.55
840	Workmen's Compensation	832.00	.00	832.00	.00	.00	832.00	.00	100	639.98
860	Hospitalization	29,494.00	.00	29,494.00	1,170.14	.00	17,827.97	11,666.03	60	24,835.71
861	Retirees Hospitalization	20,351.00	.00	20,351.00	1,645.69	.00	19,924.83	426.17	98	19,017.39
865	Dental Insurance	528.00	.00	528.00	22.16	.00	329.66	198.34	62	454.68
	EXPENSE TOTALS	\$303,929.00	\$12,619.60	\$316,548.60	\$47,552.03	\$0.00	\$291,329.83	\$25,218.77	92%	\$259,855.94
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	729.93	729.93	609.68	.00	609.68	120.25	84	.00
	REVENUE TOTALS	\$0.00	\$729.93	\$729.93	\$609.68	\$0.00	\$609.68	\$120.25	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	729.93	729.93	.00	.00	609.68	120.25	84	.00
	EXPENSE TOTALS	\$0.00	\$729.93	\$729.93	\$0.00	\$0.00	\$609.68	\$120.25	84%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$609.68	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1430 - Civil Service Totals										
		(\$294,929.00)	(\$12,619.60)	(\$307,548.60)	(\$46,452.35)	\$0.00	(\$284,422.33)	(\$23,126.27)	92%	(\$255,944.94)
Department 1435 - Human Resources										
REVENUE										
2770	Other Unclassified Revenue	.00	.00	.00	85.17	.00	85.17	(85.17)	+++	63.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$85.17	\$0.00	\$85.17	(\$85.17)	+++	\$63.41
EXPENSE										
110	Salaries - Regular	138,160.00	6,292.00	144,452.00	17,261.69	.00	143,001.25	1,450.75	99	130,665.93

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1435 - Human Resources										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.38	.00	.38	(.38)	+++	4.33
130	Salaries - Part Time	23,305.00	.00	23,305.00	3,084.98	.00	24,752.28	(1,447.28)	106	20,652.03
210	Furniture/Furnishings	.00	227.99	227.99	.00	.00	227.99	.00	100	911.96
220										
220	Office Equipment	.00	818.49	818.49	.00	.00	758.39	60.10	93	1,034.30
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	15,783.62
	220 - Totals	\$0.00	\$1,818.49	\$1,818.49	\$0.00	\$0.00	\$1,758.39	\$60.10	97%	\$16,817.92
410	Supplies	800.00	.00	800.00	84.30	.00	709.27	90.73	89	509.36
422	Repair/Maint-Equipment	1,000.00	(800.00)	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	780.00	.00	780.00	46.77	.00	498.87	281.13	64	638.06
427	Memberships & Dues	813.00	.00	813.00	.00	.00	459.00	354.00	56	449.00
428	Data Processing & Internet Fees	198.00	3.00	201.00	.00	.00	201.00	.00	100	198.00
439	Misc Fees & Expenses	2,500.00	(293.48)	2,206.52	396.00	.00	396.00	1,810.52	18	60.00
444	Travel/Education/Conference	625.00	.00	625.00	.00	.00	.00	625.00	0	218.00
470	Contract	47,600.00	44.00	47,644.00	5,330.90	.00	44,168.84	3,475.16	93	41,679.00
810	Retirement	14,047.00	660.66	14,707.66	241.98	.00	12,828.14	1,879.52	87	14,504.93
830	Social Security	10,011.00	390.10	10,401.10	1,211.83	.00	10,006.16	394.94	96	8,881.72
831	Medicare Contribution	2,341.00	91.23	2,432.23	283.41	.00	2,340.15	92.08	96	2,077.17
840	Workmen's Compensation	657.00	.00	657.00	.00	.00	657.00	.00	100	552.97
860	Hospitalization	15,442.00	1.00	15,443.00	1,187.88	.00	15,442.44	.56	100	23,345.44
862	Health Insurance Cost Reimbursement	1,500.00	(2.00)	1,498.00	.00	.00	248.50	1,249.50	17	1,272.25
865	Dental Insurance	288.00	1.00	289.00	22.16	.00	288.08	.92	100	409.96
	EXPENSE TOTALS	\$260,067.00	\$8,433.99	\$268,500.99	\$29,152.28	\$0.00	\$257,983.74	\$10,517.25	96%	\$263,848.03
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	1,829.04	.00	1,988.04	201.75	91	.00
	REVENUE TOTALS	\$0.00	\$2,189.79	\$2,189.79	\$1,829.04	\$0.00	\$1,988.04	\$201.75	91%	\$0.00
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	.00	1,988.04	201.75	91	.00
	EXPENSE TOTALS	\$0.00	\$2,189.79	\$2,189.79	\$0.00	\$0.00	\$1,988.04	\$201.75	91%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$1,829.04	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1435 - Human Resources Totals										
		(\$260,067.00)	(\$8,433.99)	(\$268,500.99)	(\$27,238.07)	\$0.00	(\$257,898.57)	(\$10,602.42)	96%	(\$263,784.62)
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,720.00	(720.00)	101	64,210.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1450 - Board Of Elections										
REVENUE										
3053	Elections Cybersecurity Remediation & Mitigation	.00	40,097.17	40,097.17	.00	.00	40,097.17	.00	100	46,047.94
3054	Early Voting Expansion Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	18,788.11
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	70,805.74	70,805.74	.00	.00	64,220.66	6,585.08	91	6,585.08
3056	Absentee Ballot Program	.00	22,620.96	22,620.96	22,620.96	.00	22,620.96	.00	100	.00
REVENUE TOTALS		\$63,000.00	\$133,523.87	\$196,523.87	\$22,620.96	\$0.00	\$190,658.79	\$5,865.08	97%	\$135,631.13
EXPENSE										
110	Salaries - Regular	264,069.00	9,680.00	273,749.00	32,567.70	.00	257,641.37	16,107.63	94	256,568.22
130	Salaries - Part Time	52,344.00	1,338.00	53,682.00	2,910.27	.00	51,403.08	2,278.92	96	33,603.86
210	Furniture/Furnishings	.00	2,018.52	2,018.52	1,790.17	.00	1,908.69	109.83	95	.00
220	Office Equipment	.00	55,650.00	55,650.00	64.99	1,220.58	51,342.38	3,087.04	94	11,659.65
260	Other Equipment	350.00	18,836.00	19,186.00	.00	.00	18,495.01	690.99	96	527.97
410	Supplies	60,000.00	4,241.48	64,241.48	12,635.22	.00	55,959.44	8,282.04	87	47,542.32
418	Ins-General Liability	1,404.00	889.72	2,293.72	.00	.00	2,293.72	.00	100	1,220.63
421	Equipment Rental	4,000.00	4,200.00	8,200.00	(41,825.69)	.00	6,102.15	2,097.85	74	46,327.71
422	Repair/Maint-Equipment	200.00	4,000.00	4,200.00	300.00	.00	3,998.80	201.20	95	9,209.25
423	Telephone	685.00	.00	685.00	42.68	.00	426.69	258.31	62	638.99
424	Postage	22,000.00	22,620.96	44,620.96	3,272.89	.00	20,538.99	24,081.97	46	16,593.14
426	Subscriptions	.00	38,994.04	38,994.04	.00	.00	38,994.04	.00	100	14,984.96
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	268.00	82.00	77	264.00
436	Advertising Fees	1,700.00	2,728.00	4,428.00	1,969.42	.00	3,801.02	626.98	86	1,019.25
439	Misc Fees & Expenses	75,000.00	83,617.09	158,617.09	.00	.00	103,793.10	54,823.99	65	49,201.22
442	Automotive - Gas & Oil	.00	128.06	128.06	.00	.00	128.06	.00	100	95.43
444	Travel/Education/Conference	5,000.00	(1,600.00)	3,400.00	.00	.00	2,546.49	853.51	75	2,200.00
470	Contract	70,200.00	.00	70,200.00	.00	.00	70,200.00	.00	100	77,320.11
810	Retirement	23,412.00	1,156.89	24,568.89	1,529.86	.00	20,911.89	3,657.00	85	25,102.40
830	Social Security	19,618.00	683.12	20,301.12	2,135.89	.00	18,572.82	1,728.30	91	17,385.35
831	Medicare Contribution	4,590.00	159.76	4,749.76	499.52	.00	4,343.66	406.10	91	4,065.92
840	Workmen's Compensation	5,697.00	.00	5,697.00	.00	.00	5,697.00	.00	100	4,914.21
860	Hospitalization	26,544.00	.00	26,544.00	2,080.16	.00	25,571.85	972.15	96	25,958.82
861	Retirees Hospitalization	9,603.00	.00	9,603.00	798.11	.00	9,577.32	25.68	100	7,553.37
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	85.35	.00	1,441.88	1,558.12	48	1,166.45
865	Dental Insurance	408.00	.00	408.00	44.32	.00	379.54	28.46	93	408.20
EXPENSE TOTALS		\$650,324.00	\$249,341.64	\$899,665.64	\$20,900.86	\$1,220.58	\$776,476.99	\$121,968.07	86%	\$655,671.43
Department 1450 - Board Of Elections Totals		(\$587,324.00)	(\$115,817.77)	(\$703,141.77)	\$1,720.10	(\$1,220.58)	(\$585,818.20)	(\$116,102.99)	83%	(\$520,040.30)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	365,355.00	14,520.00	379,875.00	46,153.77	.00	379,047.69	827.31	100	344,331.41
120	Salaries - Overtime	.00	.00	.00	10.64	.00	10.64	(10.64)	+++	17.30
220	Office Equipment	175.00	143.00	318.00	.00	.00	317.35	.65	100	238.49
260	Other Equipment	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
410	Supplies	4,800.00	(144.00)	4,656.00	437.09	.00	4,721.10	(65.10)	101	4,382.39
419	Settlements	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	100	12,500.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27.34
423	Telephone	20,000.00	.00	20,000.00	2,187.28	.00	19,902.17	97.83	100	20,136.13
424	Postage	650.00	.00	650.00	98.44	.00	381.20	268.80	59	668.62
426	Subscriptions	167.00	1.00	168.00	.00	.00	167.40	.60	100	167.40
427	Memberships & Dues	345.00	.00	345.00	.00	.00	335.00	10.00	97	335.00
428	Data Processing & Internet Fees	9,911.00	.00	9,911.00	570.21	.00	6,712.36	3,198.64	68	10,137.08
439	Misc Fees & Expenses	60.00	.00	60.00	.00	.00	.00	60.00	0	347.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	16.76	.00	2,487.85	512.15	83	1,682.62
453	Uniforms & Clothing	175.00	.00	175.00	170.99	.00	170.99	4.01	98	175.00
470										
470.1	Contract - Reserve	.00	87,900.00	87,900.00	.00	.00	82,247.00	5,653.00	94	.00
	470 - Totals	\$0.00	\$87,900.00	\$87,900.00	\$0.00	\$0.00	\$82,247.00	\$5,653.00	94%	\$0.00
810	Retirement	49,789.00	1,524.60	51,313.60	1,334.48	.00	46,616.35	4,697.25	91	55,578.21
830	Social Security	22,651.00	900.24	23,551.24	2,771.65	.00	22,736.51	814.73	97	20,172.65
831	Medicare Contribution	5,297.00	210.54	5,507.54	648.20	.00	5,317.40	190.14	97	4,717.78
840	Workmen's Compensation	6,892.00	.00	6,892.00	.00	.00	6,891.55	.45	100	5,870.83
860	Hospitalization	66,006.00	.00	66,006.00	5,034.56	.00	62,237.66	3,768.34	94	66,697.01
861	Retirees Hospitalization	30,292.00	(749.00)	29,543.00	1,638.23	.00	23,176.44	6,366.56	78	24,111.04
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	305.03
863	Health Insurance Cost Reimbursement-Retiree	.00	749.00	749.00	.00	.00	747.99	1.01	100	.00
865	Dental Insurance	1,224.00	.00	1,224.00	81.17	.00	1,124.66	99.34	92	1,218.63
	EXPENSE TOTALS	\$605,233.00	\$105,055.38	\$710,288.38	\$73,653.47	\$0.00	\$683,753.31	\$26,535.07	96%	\$579,720.96
	Department 1490 - Public Works Admin - DPW Totals	(\$605,233.00)	(\$105,055.38)	(\$710,288.38)	(\$73,653.47)	\$0.00	(\$683,753.31)	(\$26,535.07)	96%	(\$579,720.96)
Department 1610 - Fleet Management										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	7,170.00	.00	76,444.83	(76,444.83)	+++	9,060.12
2770	Other Unclassified Revenue	500.00	.00	500.00	208.89	.00	1,960.14	(1,460.14)	392	333.96
	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$7,378.89	\$0.00	\$78,404.97	(\$77,904.97)	15681%	\$9,394.08
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	49,878.00	49,878.00	.00	49,878.00	.00	.00	100	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1610 - Fleet Management										
EXPENSE										
230 - Totals		\$0.00	\$49,878.00	\$49,878.00	\$0.00	\$49,878.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
418	Ins-General Liability	3,602.00	(68.87)	3,533.13	.00	.00	3,533.13	.00	100	2,697.19
441	Auto-Supplies & Repair	7,000.00	(1,631.00)	5,369.00	1,268.00	.00	5,368.55	.45	100	6,021.20
442	Automotive - Gas & Oil	4,000.00	6,435.87	10,435.87	699.03	.00	10,435.42	.45	100	3,773.36
444	Travel/Education/Conference	150.00	126.00	276.00	.00	.00	275.55	.45	100	213.84
EXPENSE TOTALS		\$14,852.00	\$54,640.00	\$69,492.00	\$1,967.03	\$49,878.00	\$19,612.65	\$1.35	100%	\$12,705.59
Department 1610 - Fleet Management Totals		(\$14,352.00)	(\$54,640.00)	(\$68,992.00)	\$5,411.86	(\$49,878.00)	\$58,792.32	(\$77,906.32)	-13%	(\$3,311.51)
Department 1620 - Buildings										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	303.71	(303.71)	+++	.00
2411	Rental of Real Property	1,043,145.00	.00	1,043,145.00	.00	.00	1,043,145.40	(.40)	100	1,366,817.60
2412	Rental- Real Prop Other Govt	97,881.00	.00	97,881.00	.00	.00	97,880.10	.90	100	109,510.97
2413	Rental from Other Govt	23,756.00	.00	23,756.00	.00	.00	23,755.85	.15	100	26,578.70
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	890.80	.00	8,298.00	(6,298.00)	415	1,035.09
2680	Insurance Recoveries	.00	1,712.00	1,712.00	.00	.00	1,712.00	.00	100	.00
3385	Unified Court - Bldg. Renov	195,433.00	.00	195,433.00	62,623.00	.00	213,158.00	(17,725.00)	109	200,187.00
REVENUE TOTALS		\$1,394,215.00	\$1,712.00	\$1,395,927.00	\$63,513.80	\$0.00	\$1,420,253.06	(\$24,326.06)	102%	\$1,734,129.36
EXPENSE										
110	Salaries - Regular	666,450.00	31,460.00	697,910.00	79,284.14	.00	673,126.78	24,783.22	96	593,622.79
120	Salaries - Overtime	15,000.00	.00	15,000.00	2,103.22	.00	10,017.39	4,982.61	67	12,024.30
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,734.40
210	Furniture/Furnishings	.00	100.00	100.00	.00	.00	.00	100.00	0	301.46
230	Automotive Equipment	.00	7,500.00	7,500.00	.00	.00	6,016.34	1,483.66	80	.00
260	Other Equipment	.00	3,927.00	3,927.00	1,939.53	.00	3,545.91	381.09	90	2,949.69
410	Supplies	55,000.00	(4,461.00)	50,539.00	5,326.09	.00	50,096.81	442.19	99	50,992.31
413	Repair & Maint.-Bldg/Property	150,000.00	(14,725.00)	135,275.00	7,539.13	5,766.16	129,505.01	3.83	100	116,991.76
414	Gas-Natural	29,335.00	.00	29,335.00	7,529.45	.00	27,043.30	2,291.70	92	26,463.32
415	Electricity	154,737.00	.00	154,737.00	22,934.52	.00	153,406.43	1,330.57	99	156,018.52
417	Water/Sewer/Taxes	30,000.00	(1,560.00)	28,440.00	1,834.80	.00	22,104.30	6,335.70	78	29,018.56
418	Ins-General Liability	21,767.00	(575.00)	21,192.00	(420.00)	.00	20,772.00	420.00	98	19,025.27
421	Equipment Rental	67,428.00	.00	67,428.00	5.97	.00	60,271.65	7,156.35	89	71,493.35
422	Repair/Maint-Equipment	1,600.00	(622.00)	978.00	.00	.00	457.81	520.19	47	515.75
423	Telephone	3,000.00	(348.00)	2,652.00	399.48	.00	2,209.87	442.13	83	2,369.86
424	Postage	50.00	41.00	91.00	15.39	.00	88.09	2.91	97	87.45
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	268.00	7.00	97	198.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1620 - Buildings										
EXPENSE										
439	Misc Fees & Expenses	.00	1,226.00	1,226.00	.00	.00	1,225.39	.61	100	1,210.12
441	Auto-Supplies & Repair	.00	(962.00)	(962.00)	.00	.00	.00	(962.00)	0	.00
444	Travel/Education/Conference	500.00	(310.00)	190.00	.00	.00	.00	190.00	0	429.47
445										
445	Foods	500.00	530.00	1,030.00	70.21	.00	813.05	216.95	79	712.52
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	171.73	.00	1,385.90	614.10	69	1,254.44
	445 - Totals	\$2,500.00	\$530.00	\$3,030.00	\$241.94	\$0.00	\$2,198.95	\$831.05	73%	\$1,966.96
453	Uniforms & Clothing	3,500.00	(432.00)	3,068.00	327.99	.00	3,067.42	.58	100	4,956.65
455	Safety Equipment	750.00	(1.00)	749.00	.00	.00	597.25	151.75	80	342.86
465	Road/Bridge Materials	20,000.00	(13,500.00)	6,500.00	.00	.00	.00	6,500.00	0	8,592.19
470	Contract	80,000.00	36,099.50	116,099.50	8,138.52	13,862.00	98,783.30	3,454.20	97	61,742.01
810	Retirement	81,051.00	3,303.30	84,354.30	2,051.67	.00	73,177.75	11,176.55	87	92,532.53
830	Social Security	42,251.00	1,950.52	44,201.52	4,739.07	.00	39,737.57	4,463.95	90	36,379.33
831	Medicare Contribution	9,882.00	456.17	10,338.17	1,108.31	.00	9,293.48	1,044.69	90	8,508.09
840	Workmen's Compensation	9,512.00	.00	9,512.00	.00	.00	9,512.00	.00	100	6,360.27
860	Hospitalization	137,656.00	.00	137,656.00	10,373.71	.00	135,385.18	2,270.82	98	130,452.81
861	Retirees Hospitalization	54,336.00	.00	54,336.00	3,839.45	.00	46,315.62	8,020.38	85	40,820.25
862	Health Insurance Cost Reimbursement	3,750.00	(684.00)	3,066.00	.00	.00	1,500.00	1,566.00	49	2,429.81
863	Health Insurance Cost Reimbursement-Retiree	.00	556.00	556.00	.00	.00	.00	556.00	0	.00
865	Dental Insurance	2,160.00	128.00	2,288.00	171.76	.00	2,287.21	.79	100	2,200.44
	EXPENSE TOTALS	\$1,642,490.00	\$49,097.49	\$1,691,587.49	\$159,484.14	\$19,628.16	\$1,582,010.81	\$89,948.52	95%	\$1,489,730.58
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	4,245.00	(4,245.00)	+++	1,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	(\$4,245.00)	+++	\$1,000.00
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
413	Repair & Maint.-Bldg/Property	.00	4,245.00	4,245.00	.00	.00	4,245.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$4,245.00	\$4,245.00	\$0.00	\$0.00	\$4,245.00	\$0.00	100%	\$1,000.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
	Totals	\$0.00	(\$4,245.00)	(\$4,245.00)	\$0.00	\$0.00	\$0.00	(\$4,245.00)	0%	\$0.00
Department 1620 - Buildings Totals										
		(\$248,275.00)	(\$51,630.49)	(\$299,905.49)	(\$95,970.34)	(\$19,628.16)	(\$161,757.75)	(\$118,519.58)	60%	\$244,398.78
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	600.00	(67.00)	533.00	90.88	.00	532.49	.51	100	216.46
415	Electricity	698.00	103.00	801.00	196.07	.00	800.03	.97	100	605.94
417	Water/Sewer/Taxes	500.00	(36.00)	464.00	35.00	.00	460.73	3.27	99	407.92

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1621 - Building #11										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	4,460.00	7,642.25	12,897.75	48	.00
EXPENSE TOTALS		\$26,798.00	\$0.00	\$26,798.00	\$321.95	\$4,460.00	\$9,435.50	\$12,902.50	52%	\$1,230.32
Department 1621 - Building #11 Totals		(\$26,798.00)	\$0.00	(\$26,798.00)	(\$321.95)	(\$4,460.00)	(\$9,435.50)	(\$12,902.50)	52%	(\$1,230.32)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	256,900.00	14,520.00	271,420.00	34,463.34	.00	258,145.41	13,274.59	95	209,692.56
120	Salaries - Overtime	10,000.00	.00	10,000.00	813.72	.00	3,550.10	6,449.90	36	2,682.91
130	Salaries - Part Time	17,474.00	.00	17,474.00	3,818.36	.00	15,336.71	2,137.29	88	12,139.60
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	147.87
410	Supplies	17,000.00	452.00	17,452.00	.00	.00	17,451.87	.13	100	32,480.94
413	Repair & Maint.-Bldg/Property	12,000.00	4,782.00	16,782.00	.00	2,100.00	14,681.16	.84	100	128,338.58
414	Gas-Natural	4,095.00	201.00	4,296.00	1,828.68	.00	4,295.11	.89	100	3,804.39
415	Electricity	74,000.00	(201.00)	73,799.00	8,790.42	.00	72,249.41	1,549.59	98	71,248.18
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	1,011.70	.00	10,340.52	1,659.48	86	12,380.88
418	Ins-General Liability	8,955.00	500.00	9,455.00	.00	.00	9,434.93	20.07	100	7,826.37
421	Equipment Rental	958.00	(900.00)	58.00	.00	.00	.00	58.00	0	958.00
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	224.92	275.08	45	201.67
435	Medical Fees	100.00	65.00	165.00	.00	.00	165.00	.00	100	.00
439	Misc Fees & Expenses	100.00	(13.00)	87.00	.00	.00	.00	87.00	0	.00
470	Contract	30,000.00	(3,886.00)	26,114.00	.00	.00	25,940.00	174.00	99	22,576.50
810	Retirement	30,889.00	(1,801.40)	29,087.60	295.72	.00	23,252.99	5,834.61	80	34,715.83
830	Social Security	17,631.00	900.24	18,531.24	2,302.65	.00	16,061.68	2,469.56	87	13,128.91
831	Medicare Contribution	4,124.00	182.54	4,306.54	538.51	.00	3,756.34	550.20	87	3,070.51
840	Workmen's Compensation	5,604.00	.00	5,604.00	.00	.00	5,603.90	.10	100	4,293.72
860	Hospitalization	40,506.00	3,596.00	44,102.00	3,906.72	.00	44,102.00	.00	100	38,381.97
861	Retirees Hospitalization	36,938.00	(275.00)	36,663.00	3,008.44	.00	36,450.09	212.91	99	34,980.57
862	Health Insurance Cost Reimbursement	2,250.00	(10.00)	2,240.00	.00	.00	168.77	2,071.23	8	849.23
865	Dental Insurance	936.00	43.00	979.00	81.28	.00	978.12	.88	100	830.56
EXPENSE TOTALS		\$583,960.00	\$17,155.38	\$601,115.38	\$60,859.54	\$2,100.00	\$562,189.03	\$36,826.35	94%	\$634,729.75
Department 1624 - Health & Human Services Building Totals		(\$583,960.00)	(\$17,155.38)	(\$601,115.38)	(\$60,859.54)	(\$2,100.00)	(\$562,189.03)	(\$36,826.35)	94%	(\$634,729.75)
Department 1625 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	93,301.00	.00	93,301.00	13,813.47	.00	63,878.95	29,422.05	68	41,197.28
2567	Parking Lot Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
REVENUE TOTALS		\$113,301.00	\$0.00	\$113,301.00	\$13,813.47	\$0.00	\$63,878.95	\$49,422.05	56%	\$41,197.28
EXPENSE										
250	Technical Equipment	.00	1,731.30	1,731.30	.00	.00	1,731.30	.00	100	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1625 - Charles R. Wood Park										
EXPENSE										
410	Supplies	3,000.00	4,656.00	7,656.00	.00	.00	7,630.43	25.57	100	3,518.06
413	Repair & Maint.-Bldg/Property	51,000.00	(2,002.00)	48,998.00	5,113.07	.00	17,262.43	31,735.57	35	16,523.92
415	Electricity	6,226.00	6,063.00	12,289.00	1,133.60	.00	12,288.89	.11	100	7,332.83
416	Oil & Gas-Heating	3,200.00	.00	3,200.00	430.72	.00	1,979.68	1,220.32	62	1,198.90
417	Water/Sewer/Taxes	8,989.00	448.00	9,437.00	110.32	.00	9,436.10	.90	100	7,571.40
418	Ins-General Liability	207.00	.00	207.00	.00	.00	207.00	.00	100	207.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	773.51	2,726.49	22	667.70
423	Telephone	1,600.00	.00	1,600.00	146.74	.00	1,297.97	302.03	81	1,581.10
428	Data Processing & Internet Fees	1,379.00	101.00	1,480.00	124.99	.00	1,479.88	.12	100	1,379.88
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	951.49
465	Road/Bridge Materials	3,200.00	.00	3,200.00	218.73	.00	619.92	2,580.08	19	.00
470	Contract	31,000.00	(12,437.30)	18,562.70	.00	.00	9,171.84	9,390.86	49	265.00
EXPENSE TOTALS		\$113,301.00	(\$1,440.00)	\$111,861.00	\$7,278.17	\$0.00	\$63,878.95	\$47,982.05	57%	\$41,197.28
Department 1625 - Charles R. Wood Park Totals		\$0.00	\$1,440.00	\$1,440.00	\$6,535.30	\$0.00	\$0.00	\$1,440.00	0%	\$0.00
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	70,000.00	.00	70,000.00	1,826.00	.00	84,162.85	(14,162.85)	120	98,011.40
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$1,826.00	\$0.00	\$84,162.85	(\$14,162.85)	120%	\$98,011.40
EXPENSE										
410	Supplies	.00	1,440.00	1,440.00	.00	.00	.00	1,440.00	0	.00
418	Ins-General Liability	113.00	.00	113.00	.00	.00	113.00	.00	100	113.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	177.62	.00	5,358.03	641.97	89	7,664.38
470	Contract	10,000.00	.00	10,000.00	687.78	.00	7,998.88	2,001.12	80	7,916.25
EXPENSE TOTALS		\$19,613.00	\$1,440.00	\$21,053.00	\$865.40	\$0.00	\$13,469.91	\$7,583.09	64%	\$15,693.63
Department 1626 - West Brook Parking Lot Totals		\$50,387.00	(\$1,440.00)	\$48,947.00	\$960.60	\$0.00	\$70,692.94	(\$21,745.94)	144%	\$82,317.77
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	293,269.00	25,000.00	318,269.00	19,914.79	.00	301,087.43	17,181.57	95	320,593.32
REVENUE TOTALS		\$293,269.00	\$25,000.00	\$318,269.00	\$19,914.79	\$0.00	\$301,087.43	\$17,181.57	95%	\$320,593.32
EXPENSE										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	291,269.00	25,000.00	316,269.00	89,936.09	.00	300,815.55	15,453.45	95	314,678.48
EXPENSE TOTALS		\$293,269.00	\$25,000.00	\$318,269.00	\$89,936.09	\$0.00	\$300,815.55	\$17,453.45	95%	\$314,678.48
Department 1627 - Beach Road Parking Lot Totals		\$0.00	\$0.00	\$0.00	(\$70,021.30)	\$0.00	\$271.88	(\$271.88)	+++	\$5,914.84

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1628 - Waste Management Containment										
REVENUE										
2595	Hauling Permits	5,000.00	.00	5,000.00	.00	.00	9,500.00	(4,500.00)	190	.00
2650	Sale Scrap & Excess Material	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,069.20
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	537.40	(537.40)	+++	.00
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	30,145.50	.00	10,544.25	(544.25)	105	19,601.25
3908	Municipal Waste Reduction and Recycling Program	.00	.00	.00	.00	.00	.00	.00	+++	4,652.85
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$30,145.50	\$0.00	\$20,581.65	(\$581.65)	103%	\$28,323.30
EXPENSE										
110	Salaries - Regular	96,658.00	4,793.00	101,451.00	12,472.83	.00	101,265.07	185.93	100	68,069.27
120	Salaries - Overtime	.00	47.00	47.00	6.21	.00	70.19	(23.19)	149	365.37
260	Other Equipment	.00	17,597.00	17,597.00	.00	13,288.00	3,257.00	1,052.00	94	.00
410	Supplies	3,000.00	(1,736.00)	1,264.00	.00	.00	865.14	398.86	68	1,747.09
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00
422	Repair/Maint-Equipment	2,500.00	(384.00)	2,116.00	.00	.00	2,115.32	.68	100	2,695.87
424	Postage	.00	2.00	2.00	.00	.00	1.76	.24	88	.00
435	Medical Fees	200.00	.00	200.00	.00	.00	197.00	3.00	98	135.00
436	Advertising Fees	500.00	(226.00)	274.00	.00	.00	.00	274.00	0	148.50
439	Misc Fees & Expenses	9,000.00	350.00	9,350.00	.00	.00	9,350.00	.00	100	5,871.50
444	Travel/Education/Conference	.00	342.00	342.00	.00	.00	341.95	.05	100	.00
453	Uniforms & Clothing	200.00	150.00	350.00	161.99	.00	161.99	188.01	46	.00
455	Safety Equipment	30.00	245.00	275.00	.00	.00	274.69	.31	100	.00
470	Contract	20,000.00	1,200.00	21,200.00	21,088.50	.00	21,088.50	111.50	99	50,136.35
810	Retirement	11,256.00	508.20	11,764.20	(487.39)	.00	8,735.07	3,029.13	74	8,315.37
830	Social Security	5,993.00	300.08	6,293.08	715.71	.00	5,916.49	376.59	94	3,998.94
831	Medicare Contribution	1,401.00	70.18	1,471.18	167.38	.00	1,383.68	87.50	94	935.24
840	Workmen's Compensation	1,879.00	.00	1,879.00	.00	.00	1,878.97	.03	100	828.89
860	Hospitalization	22,449.00	.00	22,449.00	1,712.04	.00	17,444.07	5,004.93	78	15,413.22
865	Dental Insurance	408.00	.00	408.00	31.40	.00	322.88	85.12	79	291.62
EXPENSE TOTALS		\$211,474.00	\$23,258.46	\$234,732.46	\$35,868.67	\$13,288.00	\$210,669.77	\$10,774.69	95%	\$194,952.23
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	39,035.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,035.00
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	39,035.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,035.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1628 - Waste Management Containment										
Totals		(\$191,474.00)	(\$23,258.46)	(\$214,732.46)	(\$5,723.17)	(\$13,288.00)	(\$190,088.12)	(\$11,356.34)	95%	(\$166,628.93)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	2,520.00	1.00	2,521.00	210.03	.00	2,520.36	.64	100	1,980.36
EXPENSE TOTALS		\$2,520.00	\$1.00	\$2,521.00	\$210.03	\$0.00	\$2,520.36	\$0.64	100%	\$1,980.36
Department 1660 - Central Storeroom Totals		(\$2,520.00)	(\$1.00)	(\$2,521.00)	(\$210.03)	\$0.00	(\$2,520.36)	(\$0.64)	100%	(\$1,980.36)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	146,945.00	7,260.00	154,205.00	18,935.11	.00	154,903.83	(698.83)	100	139,611.97
130	Salaries - Part Time	22,507.00	.00	22,507.00	2,977.70	.00	19,150.21	3,356.79	85	19,019.40
410	Supplies	3,000.00	.00	3,000.00	543.17	.00	2,585.05	414.95	86	2,079.04
425	Reproduction Expenses	15,200.00	.00	15,200.00	1,850.00	.00	14,410.50	789.50	95	16,325.00
810	Retirement	17,918.00	762.30	18,680.30	525.92	.00	16,459.82	2,220.48	88	18,951.25
830	Social Security	10,505.00	450.12	10,955.12	1,269.53	.00	10,097.15	857.97	92	9,181.01
831	Medicare Contribution	2,457.00	105.27	2,562.27	296.91	.00	2,361.44	200.83	92	2,147.17
860	Hospitalization	36,161.00	(1.00)	36,160.00	2,753.54	.00	36,132.26	27.74	100	35,704.36
861	Retirees Hospitalization	10,082.00	.00	10,082.00	630.09	.00	7,561.08	2,520.92	75	7,261.32
865	Dental Insurance	528.00	1.00	529.00	40.64	.00	528.32	.68	100	528.32
EXPENSE TOTALS		\$265,303.00	\$8,577.69	\$273,880.69	\$29,822.61	\$0.00	\$264,189.66	\$9,691.03	96%	\$250,808.84
Department 1665 - Public Records Totals		(\$265,303.00)	(\$8,577.69)	(\$273,880.69)	(\$29,822.61)	\$0.00	(\$264,189.66)	(\$9,691.03)	96%	(\$250,808.84)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	43,867.00	2,420.00	46,287.00	4,639.50	.00	41,953.94	4,333.06	91	41,889.44
120	Salaries - Overtime	.00	7.00	7.00	.00	.00	6.76	.24	97	.00
130	Salaries - Part Time	.00	5,000.00	5,000.00	.00	.00	663.07	4,336.93	13	.00
410	Supplies	50.00	70.00	120.00	1.60	.00	81.62	38.38	68	25.79
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
439	Misc Fees & Expenses	1,800.00	(20.00)	1,780.00	287.00	.00	1,750.00	30.00	98	1,750.00
810	Retirement	6,229.00	254.10	6,483.10	2,145.47	.00	5,897.20	585.90	91	6,945.59
830	Social Security	2,720.00	150.04	2,870.04	271.25	.00	2,499.06	370.98	87	2,461.85
831	Medicare Contribution	636.00	35.09	671.09	63.44	.00	584.47	86.62	87	575.76
840	Workmen's Compensation	191.00	.00	191.00	.00	.00	191.00	.00	100	153.72
860	Hospitalization	7,702.00	(750.00)	6,952.00	413.22	.00	6,412.49	539.51	92	7,631.68
861	Retirees Hospitalization	.00	5,769.00	5,769.00	633.82	.00	5,768.54	.46	100	.00
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	.00	750.00	.00	100	.00
865	Dental Insurance	288.00	.00	288.00	9.24	.00	174.58	113.42	61	288.08
EXPENSE TOTALS		\$63,550.00	\$13,685.23	\$77,235.23	\$8,464.54	\$0.00	\$66,799.73	\$10,435.50	86%	\$61,787.91
Department 1670 - Mail Room Totals		(\$63,550.00)	(\$13,685.23)	(\$77,235.23)	(\$8,464.54)	\$0.00	(\$66,799.73)	(\$10,435.50)	86%	(\$61,787.91)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	140.00	.00	2,240.00	(240.00)	112	2,180.00
1273	Printing/Copying Fees	96,600.00	.00	96,600.00	3,855.83	.00	103,072.35	(6,472.35)	107	110,264.12
2658	Minor Sales - Printshop	.00	.00	.00	14.25	.00	189.75	(189.75)	+++	153.75
REVENUE TOTALS		\$98,600.00	\$0.00	\$98,600.00	\$4,010.08	\$0.00	\$105,502.10	(\$6,902.10)	107%	\$112,597.87
EXPENSE										
410	Supplies	200.00	60.00	260.00	1.78	.00	250.60	9.40	96	40.39
421	Equipment Rental	98,400.00	(45,842.79)	52,557.21	(38,795.44)	.00	29,967.31	22,589.90	57	74,682.67
EXPENSE TOTALS		\$98,600.00	(\$45,782.79)	\$52,817.21	(\$38,793.66)	\$0.00	\$30,217.91	\$22,599.30	57%	\$74,723.06
Department 1671 - Print Shop Totals		\$0.00	\$45,782.79	\$45,782.79	\$42,803.74	\$0.00	\$75,284.19	(\$29,501.40)	164%	\$37,874.81
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	100,000.00	.00	100,000.00	27,500.00	.00	101,914.85	(1,914.85)	102	101,954.11
4378	Cyber Security Grant Program	10,505.00	.00	10,505.00	.00	.00	10,505.96	(.96)	100	38,994.04
REVENUE TOTALS		\$110,505.00	\$0.00	\$110,505.00	\$27,500.00	\$0.00	\$112,420.81	(\$1,915.81)	102%	\$140,948.15
EXPENSE										
110	Salaries - Regular	622,878.00	(24,920.00)	597,958.00	70,199.64	.00	576,354.95	21,603.05	96	561,972.07
120	Salaries - Overtime	4,000.00	2,000.00	6,000.00	469.84	.00	4,373.91	1,626.09	73	1,219.72
220	Office Equipment	.00	13,596.00	13,596.00	147.00	.00	12,868.20	727.80	95	2,498.99
220.1	Office Equipment - Reserve	.00	60,000.00	60,000.00	16,395.35	1,520.50	54,866.51	3,612.99	94	19,593.83
220 - Totals		\$0.00	\$73,596.00	\$73,596.00	\$16,542.35	\$1,520.50	\$67,734.71	\$4,340.79	94%	\$22,092.82
410	Supplies	3,000.00	1,080.00	4,080.00	279.25	.00	3,854.74	225.26	94	1,600.92
422	Repair/Maint-Equipment	17,000.00	1,000.00	18,000.00	.00	.00	17,973.20	26.80	100	15,372.40
423	Telephone	2,100.00	.00	2,100.00	183.14	.00	1,368.93	731.07	65	1,870.16
424	Postage	.00	500.00	500.00	.00	.00	439.44	60.56	88	30.03
426	Subscriptions	81,000.00	(19,196.00)	61,804.00	58.35	.00	58,410.75	3,393.25	95	61,971.43
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	25,000.00	2,120.00	27,120.00	2,493.40	.00	26,605.56	514.44	98	20,457.93
444	Travel/Education/Conference	1,000.00	(600.00)	400.00	.00	.00	299.00	101.00	75	590.96
470	Contract	6,750.00	44,700.00	51,450.00	7,050.00	12,675.00	26,775.00	12,000.00	77	6,600.00
810	Retirement	75,659.00	2,286.90	77,945.90	4,093.88	.00	69,222.91	8,722.99	89	83,503.87
830	Social Security	38,866.00	1,350.36	40,216.36	4,071.92	.00	33,611.91	6,604.45	84	32,770.96
831	Medicare Contribution	9,090.00	315.81	9,405.81	952.33	.00	7,860.85	1,544.96	84	7,664.19
840	Workmen's Compensation	3,064.00	.00	3,064.00	.00	.00	3,064.00	.00	100	2,268.07
860	Hospitalization	108,296.00	(1.00)	108,295.00	8,015.30	.00	104,814.74	3,480.26	97	108,686.60
861	Retirees Hospitalization	11,785.00	.00	11,785.00	954.41	.00	11,539.05	245.95	98	10,705.54
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	.00	.00	1,167.76	332.24	78	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1680 - Information Technology										
EXPENSE										
865	Dental Insurance	1,800.00	1.00	1,801.00	138.52	.00	1,800.76	.24	100	1,800.76
EXPENSE TOTALS		\$1,011,338.00	\$85,733.07	\$1,097,071.07	\$115,502.33	\$14,195.50	\$1,017,322.17	\$65,553.40	94%	\$941,228.43
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	108,572.98	108,572.98	9,880.59	.00	16,778.10	91,794.88	15	46,896.82
REVENUE TOTALS		\$0.00	\$108,572.98	\$108,572.98	\$9,880.59	\$0.00	\$16,778.10	\$91,794.88	15%	\$46,896.82
EXPENSE										
130	Salaries - Part Time	.00	17,279.00	17,279.00	1,344.18	.00	2,338.60	14,940.40	14	.00
220	Office Equipment	.00	30,349.30	30,349.30	.00	.00	14,260.60	16,088.70	47	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	46,896.82
439	Misc Fees & Expenses	.00	58,223.68	58,223.68	.00	.00	.00	58,223.68	0	.00
810	Retirement	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
830	Social Security	.00	1,071.00	1,071.00	83.34	.00	144.99	926.01	14	.00
831	Medicare Contribution	.00	250.00	250.00	19.49	.00	33.91	216.09	14	.00
EXPENSE TOTALS		\$0.00	\$108,572.98	\$108,572.98	\$1,447.01	\$0.00	\$16,778.10	\$91,794.88	15%	\$46,896.82
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$8,433.58	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1680 - Information Technology Totals		(\$900,833.00)	(\$85,733.07)	(\$986,566.07)	(\$79,568.75)	(\$14,195.50)	(\$904,901.36)	(\$67,469.21)	93%	(\$800,280.28)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	50,000.00	.00	50,000.00	3,072.40	.00	32,744.93	17,255.07	65	45,198.34
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$3,072.40	\$0.00	\$32,744.93	\$17,255.07	65%	\$45,198.34
EXPENSE										
110	Salaries - Regular	69,814.00	2,420.00	72,234.00	8,715.59	.00	72,235.04	(1.04)	100	68,042.60
120	Salaries - Overtime	450.00	2,500.00	2,950.00	61.73	.00	2,178.57	771.43	74	305.52
220	Office Equipment	.00	8,680.00	8,680.00	2,228.91	.00	6,499.91	2,180.09	75	249.90
410	Supplies	500.00	.00	500.00	176.73	.00	410.72	89.28	82	74.10
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	910.00
423	Telephone	39,000.00	(9,180.00)	29,820.00	4,330.38	.00	27,926.41	1,893.59	94	41,015.41
810	Retirement	9,953.00	254.10	10,207.10	203.65	.00	9,624.65	582.45	94	11,717.94
830	Social Security	4,356.00	150.04	4,506.04	494.33	.00	4,228.30	277.74	94	3,886.06
831	Medicare Contribution	1,019.00	35.09	1,054.09	115.61	.00	988.88	65.21	94	908.84
860	Hospitalization	21,601.00	(1.00)	21,600.00	1,640.84	.00	21,580.28	19.72	100	21,504.34
865	Dental Insurance	288.00	1.00	289.00	22.16	.00	288.08	.92	100	288.08
EXPENSE TOTALS		\$147,081.00	\$4,859.23	\$151,940.23	\$17,989.93	\$0.00	\$145,960.84	\$5,979.39	96%	\$148,902.79
Department 1681 - Telecommunications Totals		(\$97,081.00)	(\$4,859.23)	(\$101,940.23)	(\$14,917.53)	\$0.00	(\$113,215.91)	\$11,275.68	111%	(\$103,704.45)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	255,853.00	3,793.00	259,646.00	.00	.00	256,355.12	3,290.88	99	205,558.58
EXPENSE TOTALS		\$255,853.00	\$3,793.00	\$259,646.00	\$0.00	\$0.00	\$256,355.12	\$3,290.88	99%	\$205,558.58
Department 1910 - Unallocated Insurance Totals		(\$255,853.00)	(\$3,793.00)	(\$259,646.00)	\$0.00	\$0.00	(\$256,355.12)	(\$3,290.88)	99%	(\$205,558.58)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	11,273.00	.00	11,273.00	.00	.00	11,273.00	.00	100	10,945.00
EXPENSE TOTALS		\$11,273.00	\$0.00	\$11,273.00	\$0.00	\$0.00	\$11,273.00	\$0.00	100%	\$10,945.00
Department 1920 - Municipal Assoc. Dues Totals		(\$11,273.00)	\$0.00	(\$11,273.00)	\$0.00	\$0.00	(\$11,273.00)	\$0.00	100%	(\$10,945.00)
Department 1950 - Taxes & Assessments on Property										
EXPENSE										
417	Water/Sewer/Taxes	13,325.00	.00	13,325.00	.00	.00	11,432.01	1,892.99	86	12,311.97
EXPENSE TOTALS		\$13,325.00	\$0.00	\$13,325.00	\$0.00	\$0.00	\$11,432.01	\$1,892.99	86%	\$12,311.97
Department 1950 - Taxes & Assessments on Property Totals		(\$13,325.00)	\$0.00	(\$13,325.00)	\$0.00	\$0.00	(\$11,432.01)	(\$1,892.99)	86%	(\$12,311.97)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	6,175.27	.00	6,255.26	744.74	89	5,646.00
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$6,175.27	\$0.00	\$6,255.26	\$744.74	89%	\$5,646.00
EXPENSE										
410	Supplies	7,000.00	775.00	7,775.00	.00	.00	6,006.12	1,768.88	77	6,130.62
EXPENSE TOTALS		\$7,000.00	\$775.00	\$7,775.00	\$0.00	\$0.00	\$6,006.12	\$1,768.88	77%	\$6,130.62
Department 1970 - Supplies to Towns Totals		\$0.00	(\$775.00)	(\$775.00)	\$6,175.27	\$0.00	\$249.14	(\$1,024.14)	-32%	(\$484.62)
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	5,648.92	.00	5,648.92	(1,648.92)	141	6,789.53
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$5,648.92	\$0.00	\$5,648.92	(\$1,648.92)	141%	\$6,789.53
Department 1982 - Prov For Inv. Of Supplies Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	(\$5,648.92)	\$0.00	(\$5,648.92)	\$1,648.92	141%	(\$6,789.53)
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	26,545,894.00	.00	26,545,894.00	7,725,445.13	.00	32,983,673.26	(6,437,779.26)	124	30,463,985.60
EXPENSE TOTALS		\$26,545,894.00	\$0.00	\$26,545,894.00	\$7,725,445.13	\$0.00	\$32,983,673.26	(\$6,437,779.26)	124%	\$30,463,985.60
Department 1985 - Distribution of Sales Tax Totals		(\$26,545,894.00)	\$0.00	(\$26,545,894.00)	(\$7,725,445.13)	\$0.00	(\$32,983,673.26)	\$6,437,779.26	124%	(\$30,463,985.60)
Department 1990 - Contingent Account										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(274,551.00)	449.00	.00	.00	.00	449.00	0	.00
469.01	Other Payments/Salaries	179,000.00	(176,846.76)	2,153.24	.00	.00	.00	2,153.24	0	.00
469 - Totals		\$454,000.00	(\$451,397.76)	\$2,602.24	\$0.00	\$0.00	\$0.00	\$2,602.24	0%	\$0.00
EXPENSE TOTALS		\$454,000.00	(\$451,397.76)	\$2,602.24	\$0.00	\$0.00	\$0.00	\$2,602.24	0%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
	Department 1990 - Contingent Account Totals	(\$454,000.00)	\$451,397.76	(\$2,602.24)	\$0.00	\$0.00	\$0.00	(\$2,602.24)	0%	\$0.00
	Department 2490 - Community College - Tuition									
	EXPENSE									
439	Misc Fees & Expenses	550,000.00	.00	550,000.00	6,706.12	.00	514,565.09	35,434.91	94	571,097.17
	EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$6,706.12	\$0.00	\$514,565.09	\$35,434.91	94%	\$571,097.17
	Department 2490 - Community College - Tuition Totals	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$6,706.12)	\$0.00	(\$514,565.09)	(\$35,434.91)	94%	(\$571,097.17)
	Department 2495 - Joint Community College									
	EXPENSE									
469	Other Payments/Contributions	2,130,466.00	.00	2,130,466.00	.00	.00	2,130,466.00	.00	100	2,088,692.00
	EXPENSE TOTALS	\$2,130,466.00	\$0.00	\$2,130,466.00	\$0.00	\$0.00	\$2,130,466.00	\$0.00	100%	\$2,088,692.00
	Department 2495 - Joint Community College Totals	(\$2,130,466.00)	\$0.00	(\$2,130,466.00)	\$0.00	\$0.00	(\$2,130,466.00)	\$0.00	100%	(\$2,088,692.00)
	Department 3020 - Sheriff's 911 Center									
	REVENUE									
1140	Emergency Tele. Surcharge - General	115,000.00	.00	115,000.00	19,909.00	.00	112,678.23	2,321.77	98	115,272.58
1142	Emergency Tele. Surcharge - Wireless	220,000.00	.00	220,000.00	57,133.46	.00	291,298.46	(71,298.46)	132	218,563.81
	REVENUE TOTALS	\$335,000.00	\$0.00	\$335,000.00	\$77,042.46	\$0.00	\$403,976.69	(\$68,976.69)	121%	\$333,836.39
	EXPENSE									
110	Salaries - Regular	1,367,234.00	50,820.00	1,418,054.00	164,556.09	.00	1,405,070.92	12,983.08	99	1,312,522.97
120	Salaries - Overtime	40,500.00	4,000.00	44,500.00	6,831.43	.00	68,180.42	(23,680.42)	153	74,531.02
130	Salaries - Part Time	14,800.00	15,000.00	29,800.00	7,160.41	.00	43,345.97	(13,545.97)	145	7,788.18
210	Furniture/Furnishings	4,000.00	(1,500.00)	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
250	Technical Equipment	.00	1,500.00	1,500.00	.00	1,350.00	.00	150.00	90	.00
260	Other Equipment	2,000.00	(1,000.00)	1,000.00	3,099.00	.00	3,099.00	(2,099.00)	310	.00
410	Supplies	4,000.00	(718.98)	3,281.02	869.92	.00	1,304.92	1,976.10	40	1,883.97
422	Repair/Maint-Equipment	12,500.00	2,674.21	15,174.21	.00	1,700.00	13,473.53	.68	100	3,291.96
423	Telephone	55,000.00	(5,037.44)	49,962.56	1,422.73	.00	48,260.63	1,701.93	97	52,676.94
428	Data Processing & Internet Fees	100,000.00	11,756.42	111,756.42	14,672.00	.00	111,756.42	.00	100	108,458.69
444	Travel/Education/Conference	7,500.00	(765.00)	6,735.00	2,815.00	.00	6,484.00	251.00	96	7,780.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	342.75
470	Contract	235,000.00	(779.52)	234,220.48	.00	.00	228,766.46	5,454.02	98	230,613.91
810	Retirement	165,653.00	2,800.99	168,453.99	(1,620.49)	.00	151,875.92	16,578.07	90	183,795.49
830	Social Security	88,200.00	3,150.84	91,350.84	10,521.14	.00	89,145.01	2,205.83	98	81,547.88
831	Medicare Contribution	20,626.00	889.35	21,515.35	2,460.62	.00	20,848.43	666.92	97	19,071.71
860	Hospitalization	229,386.00	6,318.00	235,704.00	16,009.58	.00	235,703.78	.22	100	237,084.75
861	Retirees Hospitalization	54,594.00	.00	54,594.00	4,031.56	.00	50,898.58	3,695.42	93	53,296.74
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	1,022.42	1,227.58	45	840.40
865	Dental Insurance	4,008.00	115.00	4,123.00	264.12	.00	4,122.13	.87	100	4,216.64
	EXPENSE TOTALS	\$2,407,251.00	\$89,223.87	\$2,496,474.87	\$233,093.11	\$3,050.00	\$2,485,858.54	\$7,566.33	100%	\$2,382,244.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4042 - 2019 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	84,610.08
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,610.08
EXPENSE										
250	Technical Equipment	.00	1,723.82	1,723.82	.00	.00	.00	1,723.82	0	84,610.08
EXPENSE TOTALS		\$0.00	\$1,723.82	\$1,723.82	\$0.00	\$0.00	\$0.00	\$1,723.82	0%	\$84,610.08
Sub Department 4042 - 2019 Interoperable Comm Grant Totals		\$0.00	(\$1,723.82)	(\$1,723.82)	\$0.00	\$0.00	\$0.00	(\$1,723.82)	0%	\$0.00
Sub Department 4044 - Dormitory Auth-Radio Comm Tower										
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	887.22
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$887.22
Sub Department 4044 - Dormitory Auth-Radio Comm Tower Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$887.22)
Sub Department 4045 - 2020-21 PSAP Grant										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	5,937.58	(5,937.58)	+++	138,725.50
4380	State Homeland Security Program	.00	730.92	730.92	.00	.00	.00	730.92	0	.00
REVENUE TOTALS		\$0.00	\$730.92	\$730.92	\$0.00	\$0.00	\$5,937.58	(\$5,206.66)	812%	\$138,725.50
EXPENSE										
250	Technical Equipment	.00	6,668.50	6,668.50	.00	.00	5,937.58	730.92	89	138,725.50
EXPENSE TOTALS		\$0.00	\$6,668.50	\$6,668.50	\$0.00	\$0.00	\$5,937.58	\$730.92	89%	\$138,725.50
Sub Department 4045 - 2020-21 PSAP Grant Totals		\$0.00	(\$5,937.58)	(\$5,937.58)	\$0.00	\$0.00	\$0.00	(\$5,937.58)	0%	\$0.00
Sub Department 4046 - 2020 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	474,832.00	474,832.00	383,455.37	.00	383,455.37	91,376.63	81	.00
REVENUE TOTALS		\$0.00	\$474,832.00	\$474,832.00	\$383,455.37	\$0.00	\$383,455.37	\$91,376.63	81%	\$0.00
EXPENSE										
250	Technical Equipment	.00	421,702.48	421,702.48	112,000.00	49,243.68	370,989.29	1,469.51	100	.00
422	Repair/Maint-Equipment	.00	53,129.52	53,129.52	12,466.08	.00	12,466.08	40,663.44	23	.00
EXPENSE TOTALS		\$0.00	\$474,832.00	\$474,832.00	\$124,466.08	\$49,243.68	\$383,455.37	\$42,132.95	91%	\$0.00
Sub Department 4046 - 2020 Interoperable Comm Grant Totals		\$0.00	\$0.00	\$0.00	\$258,989.29	(\$49,243.68)	\$0.00	\$49,243.68	+++	\$0.00
Sub Department 4047 - 2021 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	985,547.00	985,547.00	.00	.00	.00	985,547.00	0	.00
REVENUE TOTALS		\$0.00	\$985,547.00	\$985,547.00	\$0.00	\$0.00	\$0.00	\$985,547.00	0%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4047 - 2021 Interoperable Comm Grant										
EXPENSE										
250	Technical Equipment	.00	985,547.00	985,547.00	.00	.00	.00	985,547.00	0	.00
EXPENSE TOTALS		\$0.00	\$985,547.00	\$985,547.00	\$0.00	\$0.00	\$0.00	\$985,547.00	0%	\$0.00
Sub Department 4047 - 2021 Interoperable Comm Grant Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4048 - 2021-22 PSAP Grant										
REVENUE										
3380	State Homeland Security Program	.00	147,706.00	147,706.00	106,322.64	.00	106,322.64	41,383.36	72	.00
REVENUE TOTALS		\$0.00	\$147,706.00	\$147,706.00	\$106,322.64	\$0.00	\$106,322.64	\$41,383.36	72%	\$0.00
EXPENSE										
250	Technical Equipment	.00	147,706.00	147,706.00	106,322.64	.00	106,322.64	41,383.36	72	.00
EXPENSE TOTALS		\$0.00	\$147,706.00	\$147,706.00	\$106,322.64	\$0.00	\$106,322.64	\$41,383.36	72%	\$0.00
Sub Department 4048 - 2021-22 PSAP Grant Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	7,947.15	(7,947.15)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.15	(\$7,947.15)	+++	\$0.00
EXPENSE										
250	Technical Equipment	.00	7,947.15	7,947.15	.00	.00	7,947.15	.00	100	.00
EXPENSE TOTALS		\$0.00	\$7,947.15	\$7,947.15	\$0.00	\$0.00	\$7,947.15	\$0.00	100%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	(\$7,947.15)	(\$7,947.15)	\$0.00	\$0.00	\$0.00	(\$7,947.15)	0%	\$0.00
Department 3020 - Sheriff's 911 Center Totals		(\$2,072,251.00)	(\$104,832.42)	(\$2,177,083.42)	\$102,938.64	(\$52,293.68)	(\$2,081,881.85)	(\$42,907.89)	98%	(\$2,049,294.83)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	85,000.00	.00	85,000.00	14,671.35	.00	114,931.80	(29,931.80)	135	86,319.49
1511	Sheriff Misc Dep't Income	7,500.00	.00	7,500.00	661.20	.00	2,464.19	5,035.81	33	9,290.61
1512	Background Check Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	150.00
1514	Accident Reports	4,000.00	.00	4,000.00	1,440.00	.00	6,350.00	(2,350.00)	159	5,850.00
1517	Handicapped parking surcharge	.00	.00	.00	.00	.00	12.50	(12.50)	+++	.00
1589	Other - Public Safety	112,333.00	.00	112,333.00	50,252.24	.00	94,694.75	17,638.25	84	88,349.33
2262	Public Safety, Village LG	.00	23,740.00	23,740.00	23,739.95	.00	23,739.95	.05	100	35,405.78
2263	Public Safety, Private Entities	.00	4,672.00	4,672.00	.00	.00	4,672.04	(.04)	100	45,223.32
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	4,000.00	.00	6,500.00	.00	100	6,500.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	8,125.00	.00	32,500.00	.00	100	32,500.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	44,375.00	.00	44,375.00	.00	100	44,375.00
2680	Insurance Recoveries	.00	47,151.70	47,151.70	425.00	.00	47,151.70	.00	100	11,940.78
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	340.00	(340.00)	+++	120.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
3047	Discovery Reform	.00	.00	.00	122,240.00	.00	122,240.00	(122,240.00)	+++	91,211.00
3315	Navigation Law Enforcement	20,000.00	.00	20,000.00	40,261.83	.00	39,846.43	(19,846.43)	199	52,355.42
3384	Other Sheriff's State Aid	7,500.00	32,240.00	39,740.00	.00	.00	12,651.90	27,088.10	32	10,651.11
4384	Other Sheriff Aid	45,000.00	.00	45,000.00	5,785.51	.00	50,502.13	(5,502.13)	112	47,176.21
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	40,167.05
REVENUE TOTALS		\$364,958.00	\$107,803.70	\$472,761.70	\$315,977.08	\$0.00	\$602,972.39	(\$130,210.69)	128%	\$607,585.10
EXPENSE										
110	Salaries - Regular	6,902,977.00	(47,378.00)	6,855,599.00	816,534.13	.00	7,037,925.42	(182,326.42)	103	6,609,294.60
120	Salaries - Overtime	257,500.00	259,452.00	516,952.00	50,063.27	.00	609,174.83	(92,222.83)	118	560,415.00
130	Salaries - Part Time	238,530.00	133,880.00	372,410.00	41,566.70	.00	423,169.56	(50,759.56)	114	333,006.81
210	Furniture/Furnishings	.00	1,418.68	1,418.68	.00	.00	1,302.48	116.20	92	.00
220										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	1,162.39	337.61	77	718.01
220.1	Office Equipment - Reserve	.00	45,000.00	45,000.00	.00	1,015.00	33,569.47	10,415.53	77	2,723.74
220 - Totals		\$1,500.00	\$45,000.00	\$46,500.00	\$0.00	\$1,015.00	\$34,731.86	\$10,753.14	77%	\$3,441.75
230										
230	Automotive Equipment	10,000.00	13,111.91	23,111.91	.00	1,260.74	20,727.58	1,123.59	95	18,198.48
230.1	Automotive Equipment - Reserve	.00	448,968.14	448,968.14	.00	289,837.01	146,347.87	12,783.26	97	150,631.86
230 - Totals		\$10,000.00	\$462,080.05	\$472,080.05	\$0.00	\$291,097.75	\$167,075.45	\$13,906.85	97%	\$168,830.34
250	Technical Equipment	20,000.00	442,691.25	462,691.25	12,419.92	422,837.82	39,653.14	200.29	100	5,425.35
260	Other Equipment	20,000.00	17,904.22	37,904.22	.00	.00	37,467.64	436.58	99	34,427.29
410	Supplies	50,000.00	(2,033.00)	47,967.00	3,791.46	754.16	44,213.68	2,999.16	94	35,069.68
413	Repair & Maint.-Bldg/Property	50,000.00	(16,100.00)	33,900.00	6,128.99	.00	31,768.12	2,131.88	94	56,858.99
414	Gas-Natural	60,000.00	(1,500.00)	58,500.00	6,893.19	.00	55,366.00	3,134.00	95	57,516.93
415	Electricity	185,000.00	(2,820.89)	182,179.11	26,407.09	.00	182,179.11	.00	100	193,629.76
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	832.79	.00	1,523.22	476.78	76	.00
417	Water/Sewer/Taxes	30,000.00	5,476.87	35,476.87	9,466.17	.00	35,476.87	.00	100	28,307.50
418	Ins-General Liability	204,997.00	91,325.00	296,322.00	.00	.00	296,321.63	.37	100	174,084.86
421	Equipment Rental	.00	200.00	200.00	.00	.00	188.00	12.00	94	146.00
422	Repair/Maint-Equipment	12,500.00	(1,000.00)	11,500.00	4,328.59	.00	10,322.94	1,177.06	90	13,220.96
423	Telephone	500.00	2,500.00	3,000.00	940.15	.00	1,829.15	1,170.85	61	464.72
424	Postage	4,000.00	6,000.00	10,000.00	1,546.98	.00	9,968.46	31.54	100	6,604.49
426	Subscriptions	7,000.00	2,852.00	9,852.00	2,996.25	.00	9,834.95	17.05	100	6,574.67
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	1,189.00	311.00	79	1,264.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	1,282.15	.00	9,715.81	2,284.19	81	9,717.75
439	Misc Fees & Expenses	12,500.00	9,681.82	22,181.82	3,602.89	.00	22,181.82	.00	100	11,687.15
440	Legal/Transcript Fees	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	20,652.61

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
441	Auto-Supplies & Repair	175,000.00	24,952.43	199,952.43	56,890.06	.00	194,465.65	5,486.78	97	184,184.75
442	Automotive - Gas & Oil	160,000.00	164,325.21	324,325.21	20,772.61	.00	301,309.03	23,016.18	93	188,959.49
444	Travel/Education/Conference	50,000.00	(5,400.00)	44,600.00	1,125.00	.00	43,740.79	859.21	98	37,657.09
453	Uniforms & Clothing	70,000.00	3,752.40	73,752.40	6,360.09	3,400.00	68,565.60	1,786.80	98	69,995.05
455	Safety Equipment	65,000.00	43,203.76	108,203.76	.00	67,472.54	40,344.95	386.27	100	50,196.76
470	Contract	40,000.00	6,850.00	46,850.00	10,206.29	.00	46,509.49	340.51	99	29,570.95
810	Retirement	1,529,898.00	48,291.20	1,578,189.20	124,938.77	.00	1,460,001.60	118,187.60	93	1,638,118.33
830	Social Security	443,992.00	32,771.12	476,763.12	53,221.68	.00	476,762.54	.58	100	439,804.07
831	Medicare Contribution	107,279.00	5,743.12	113,022.12	12,447.00	.00	111,500.89	1,521.23	99	102,857.43
840	Workmen's Compensation	90,390.00	.00	90,390.00	.00	.00	90,390.00	.00	100	71,498.66
860	Hospitalization	1,273,767.00	(11,859.00)	1,261,908.00	93,290.59	.00	1,238,063.11	23,844.89	98	1,229,626.13
861	Retirees Hospitalization	915,326.00	.00	915,326.00	74,700.19	.00	913,259.39	2,066.61	100	861,568.09
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	4,951.22	298.78	94	2,961.60
863	Health Insurance Cost Reimbursement-Retiree	.00	261.00	261.00	.00	.00	260.42	.58	100	.00
865	Dental Insurance	18,110.00	.00	18,110.00	1,396.76	.00	17,485.32	624.68	97	17,602.91
EXPENSE TOTALS		\$13,041,516.00	\$1,707,521.24	\$14,749,037.24	\$1,444,149.76	\$786,577.27	\$14,070,189.14	(\$107,729.17)	101%	\$13,255,242.52
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	5,448.62	.00	13,542.68	(13,542.68)	+++	1,083.79
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,448.62	\$0.00	\$13,542.68	(\$13,542.68)	+++	\$1,083.79
EXPENSE										
250	Technical Equipment	.00	16,075.99	16,075.99	.00	16,075.99	.00	.00	100	.00
260	Other Equipment	.00	13,271.27	13,271.27	.00	11,589.27	1,682.00	.00	100	35,202.85
439	Misc Fees & Expenses	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	3,500.00
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	4,242.49
453	Uniforms & Clothing	.00	1,950.00	1,950.00	.00	.00	1,950.00	.00	100	.00
455	Safety Equipment	.00	2,648.90	2,648.90	.00	.00	2,648.90	.00	100	1,349.66
469	Other Payments/Contributions	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$39,446.16	\$39,446.16	\$0.00	\$27,665.26	\$11,780.90	\$0.00	100%	\$44,295.00
Sub Department 3164 - Forfeited Crime Proceeds Totals		\$0.00	(\$39,446.16)	(\$39,446.16)	\$5,448.62	(\$27,665.26)	\$1,761.78	(\$13,542.68)	66%	(\$43,211.21)
Sub Department 4038 - FY18 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	10,590.02
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,590.02
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,590.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,590.02

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 4038 - FY18 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4043 - FY19 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	1,178.00	1,178.00	.00	.00	1,078.70	99.30	92	18,816.00
REVENUE TOTALS		\$0.00	\$1,178.00	\$1,178.00	\$0.00	\$0.00	\$1,078.70	\$99.30	92%	\$18,816.00
EXPENSE										
260	Other Equipment	.00	1,178.00	1,178.00	.00	.00	1,078.70	99.30	92	18,816.00
EXPENSE TOTALS		\$0.00	\$1,178.00	\$1,178.00	\$0.00	\$0.00	\$1,078.70	\$99.30	92%	\$18,816.00
Sub Department 4043 - FY19 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4112 - FY20 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	4,689.17	4,689.17	.00	.00	.00	4,689.17	0	14,403.83
REVENUE TOTALS		\$0.00	\$4,689.17	\$4,689.17	\$0.00	\$0.00	\$0.00	\$4,689.17	0%	\$14,403.83
EXPENSE										
260	Other Equipment	.00	4,689.17	4,689.17	.00	.00	.00	4,689.17	0	14,403.83
EXPENSE TOTALS		\$0.00	\$4,689.17	\$4,689.17	\$0.00	\$0.00	\$0.00	\$4,689.17	0%	\$14,403.83
Sub Department 4112 - FY20 State HomeInd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	43,214.00	43,214.00	20,990.90	.00	59,622.90	(16,408.90)	138	2,401.60
REVENUE TOTALS		\$0.00	\$43,214.00	\$43,214.00	\$20,990.90	\$0.00	\$59,622.90	(\$16,408.90)	138%	\$2,401.60
EXPENSE										
220	Office Equipment	.00	21,950.00	21,950.00	20,990.90	.00	20,990.90	959.10	96	.00
260	Other Equipment	.00	38,632.00	38,632.00	.00	.00	38,632.00	.00	100	2,401.60
470	Contract	.00	21,264.00	21,264.00	.00	.00	.00	21,264.00	0	.00
EXPENSE TOTALS		\$0.00	\$81,846.00	\$81,846.00	\$20,990.90	\$0.00	\$59,622.90	\$22,223.10	73%	\$2,401.60
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$38,632.00)	(\$38,632.00)	\$0.00	\$0.00	\$0.00	(\$38,632.00)	0%	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals		(\$12,676,558.00)	(\$1,677,795.70)	(\$14,354,353.70)	(\$1,122,724.06)	(\$814,242.53)	(\$13,465,454.97)	(\$74,656.20)	99%	(\$12,690,868.63)
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
REVENUE										
2260	Public Safety - Other Govt	.00	88,500.00	88,500.00	33,711.50	.00	81,015.01	7,484.99	92	87,436.20
REVENUE TOTALS		\$0.00	\$88,500.00	\$88,500.00	\$33,711.50	\$0.00	\$81,015.01	\$7,484.99	92%	\$87,436.20
EXPENSE										
130	Salaries - Part Time	.00	82,211.00	82,211.00	7,435.50	.00	75,257.79	6,953.21	92	81,222.65
830	Social Security	.00	5,097.00	5,097.00	460.98	.00	4,665.97	431.03	92	5,035.83
831	Medicare Contribution	.00	1,192.00	1,192.00	107.82	.00	1,091.25	100.75	92	1,177.72
EXPENSE TOTALS		\$0.00	\$88,500.00	\$88,500.00	\$8,004.30	\$0.00	\$81,015.01	\$7,484.99	92%	\$87,436.20

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
Fund A - General											
Department 3120 - School Resource Officers											
Sub Department 1001 - Hadley-Luzerne School District		\$0.00	\$0.00	\$0.00	\$25,707.20	\$0.00	\$0.00	\$0.00	+++	\$0.00	
		Totals									
Sub Department 1002 - Queensbury School District											
REVENUE											
2260	Public Safety - Other Govt	87,006.00	19,000.00	106,006.00	54,410.52	.00	93,498.18	12,507.82	88	121,791.09	
		REVENUE TOTALS	\$87,006.00	\$19,000.00	\$106,006.00	\$54,410.52	\$0.00	\$93,498.18	\$12,507.82	88%	\$121,791.09
EXPENSE											
110	Salaries - Regular	54,017.00	.00	54,017.00	7,314.99	.00	56,022.61	(2,005.61)	104	73,021.89	
120	Salaries - Overtime	.00	.00	.00	73.44	.00	1,232.68	(1,232.68)	+++	2,992.87	
130	Salaries - Part Time	.00	17,650.00	17,650.00	2,998.12	.00	5,202.62	12,447.38	29	.00	
810	Retirement	13,344.00	.00	13,344.00	1,655.00	.00	13,982.11	(638.11)	105	22,309.18	
830	Social Security	3,350.00	1,094.00	4,444.00	614.64	.00	3,661.53	782.47	82	4,633.93	
831	Medicare Contribution	783.00	256.00	1,039.00	143.76	.00	856.33	182.67	82	1,083.75	
860	Hospitalization	15,310.00	.00	15,310.00	1,205.63	.00	12,377.06	2,932.94	81	17,517.13	
865	Dental Insurance	202.00	.00	202.00	16.08	.00	163.24	38.76	81	232.34	
		EXPENSE TOTALS	\$87,006.00	\$19,000.00	\$106,006.00	\$14,021.66	\$93,498.18	\$12,507.82	88%	\$121,791.09	
Sub Department 1002 - Queensbury School District		\$0.00	\$0.00	\$0.00	\$40,388.86	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub Department 1003 - North Warren School District											
REVENUE											
2260	Public Safety - Other Govt	.00	35,750.00	35,750.00	16,144.43	.00	31,142.83	4,607.17	87	35,134.27	
		REVENUE TOTALS	\$0.00	\$35,750.00	\$35,750.00	\$16,144.43	\$0.00	\$31,142.83	\$4,607.17	87%	\$35,134.27
EXPENSE											
130	Salaries - Part Time	.00	33,210.00	33,210.00	3,923.15	.00	28,929.71	4,280.29	87	32,637.49	
830	Social Security	.00	2,059.00	2,059.00	243.23	.00	1,793.63	265.37	87	2,023.53	
831	Medicare Contribution	.00	481.00	481.00	56.89	.00	419.49	61.51	87	473.25	
		EXPENSE TOTALS	\$0.00	\$35,750.00	\$35,750.00	\$4,223.27	\$31,142.83	\$4,607.17	87%	\$35,134.27	
Sub Department 1003 - North Warren School District		\$0.00	\$0.00	\$0.00	\$11,921.16	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub Department 1004 - Lake George School District											
REVENUE											
2260	Public Safety - Other Govt	.00	70,500.00	70,500.00	26,944.31	.00	61,129.51	9,370.49	87	68,057.36	
		REVENUE TOTALS	\$0.00	\$70,500.00	\$70,500.00	\$26,944.31	\$0.00	\$61,129.51	\$9,370.49	87%	\$68,057.36
EXPENSE											
130	Salaries - Part Time	.00	65,491.00	65,491.00	7,318.50	.00	56,785.43	8,705.57	87	63,220.94	
830	Social Security	.00	4,060.00	4,060.00	453.74	.00	3,520.70	539.30	87	3,919.71	
831	Medicare Contribution	.00	949.00	949.00	106.12	.00	823.38	125.62	87	916.71	
		EXPENSE TOTALS	\$0.00	\$70,500.00	\$70,500.00	\$7,878.36	\$61,129.51	\$9,370.49	87%	\$68,057.36	
Sub Department 1004 - Lake George School District		\$0.00	\$0.00	\$0.00	\$19,065.95	\$0.00	\$0.00	\$0.00	+++	\$0.00	

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1005 - Bolton School District										
REVENUE										
2260	Public Safety - Other Govt	.00	35,750.00	35,750.00	15,279.81	.00	29,482.03	6,267.97	82	33,661.85
	REVENUE TOTALS	\$0.00	\$35,750.00	\$35,750.00	\$15,279.81	\$0.00	\$29,482.03	\$6,267.97	82%	\$33,661.85
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	758.78
130	Salaries - Part Time	.00	33,210.00	33,210.00	3,328.80	.00	27,313.07	5,896.93	82	30,510.96
830	Social Security	.00	2,059.00	2,059.00	206.38	.00	1,757.85	301.15	85	1,938.71
831	Medicare Contribution	.00	481.00	481.00	48.27	.00	411.11	69.89	85	453.40
	EXPENSE TOTALS	\$0.00	\$35,750.00	\$35,750.00	\$3,583.45	\$0.00	\$29,482.03	\$6,267.97	82%	\$33,661.85
	Sub Department 1005 - Bolton School District Totals	\$0.00	\$0.00	\$0.00	\$11,696.36	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 1006 - Johnsborg School District										
REVENUE										
2260	Public Safety - Other Govt	.00	35,750.00	35,750.00	13,345.80	.00	31,032.10	4,717.90	87	45,514.66
	REVENUE TOTALS	\$0.00	\$35,750.00	\$35,750.00	\$13,345.80	\$0.00	\$31,032.10	\$4,717.90	87%	\$45,514.66
EXPENSE										
130	Salaries - Part Time	.00	33,210.00	33,210.00	3,350.84	.00	28,826.84	4,383.16	87	42,280.24
830	Social Security	.00	2,059.00	2,059.00	207.75	.00	1,787.26	271.74	87	2,621.37
831	Medicare Contribution	.00	481.00	481.00	48.59	.00	418.00	63.00	87	613.05
	EXPENSE TOTALS	\$0.00	\$35,750.00	\$35,750.00	\$3,607.18	\$0.00	\$31,032.10	\$4,717.90	87%	\$45,514.66
	Sub Department 1006 - Johnsborg School District Totals	\$0.00	\$0.00	\$0.00	\$9,738.62	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3120 - School Resource Officers Totals	\$0.00	\$0.00	\$0.00	\$118,518.15	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	8,000.00	.00	8,000.00	448.61	.00	4,762.08	3,237.92	60	7,725.79
1581	Probation - Custody Invest.	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	3,942.00	.00	24,588.00	(3,588.00)	117	31,874.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	26,250.00	.00	26,250.00	.00	100	26,250.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	252.84	(252.84)	+++	.00
3310	Probation	204,000.00	.00	204,000.00	.00	.00	204,956.00	(956.00)	100	204,956.00
3312	Probation - DWI State Aid	3,000.00	.00	3,000.00	2,071.00	.00	9,040.75	(6,040.75)	301	5,386.64
3319	Raise the Age	168,568.00	.00	168,568.00	113,646.88	.00	112,383.58	56,184.42	67	4,615.39
3320	Y-ReCONNECTS Grant	35,000.00	.00	35,000.00	.00	.00	5,989.00	29,011.00	17	8,644.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	54,822.24	(14,346.24)	135	47,803.72
	REVENUE TOTALS	\$506,294.00	\$0.00	\$506,294.00	\$146,358.49	\$0.00	\$443,344.49	\$62,949.51	88%	\$337,255.54
EXPENSE										
110	Salaries - Regular	1,040,770.00	21,300.00	1,062,070.00	111,697.97	.00	939,352.78	122,717.22	88	963,577.75
120	Salaries - Overtime	.00	.00	.00	(.17)	.00	.00	.00	+++	.09
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3140 - Probation										
EXPENSE										
220	Office Equipment	.00	117.09	117.09	.00	.00	117.09	.00	100	.00
230										
230.1	Automotive Equipment - Reserve	.00	54,080.00	54,080.00	25,295.99	28,784.00	25,295.99	.01	100	.00
	230 - Totals	\$0.00	\$54,080.00	\$54,080.00	\$25,295.99	\$28,784.00	\$25,295.99	\$0.01	100%	\$0.00
410	Supplies	11,400.00	4,444.26	15,844.26	8,681.64	.00	15,844.23	.03	100	6,420.95
418	Ins-General Liability	400.00	26.00	426.00	.00	.00	400.68	25.32	94	343.38
422	Repair/Maint-Equipment	9,714.00	(219.98)	9,494.02	.00	.00	9,494.02	.00	100	8,835.56
423	Telephone	3,100.00	(1,079.00)	2,021.00	252.96	.00	2,020.99	.01	100	2,477.73
424	Postage	2,400.00	(1,172.61)	1,227.39	188.26	.00	1,227.39	.00	100	1,410.15
426	Subscriptions	500.00	(350.10)	149.90	.00	.00	149.90	.00	100	279.97
427	Memberships & Dues	750.00	(26.00)	724.00	.00	.00	700.00	24.00	97	700.00
428	Data Processing & Internet Fees	1,273.00	(106.06)	1,166.94	39.97	.00	1,166.94	.00	100	1,254.00
436	Advertising Fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	10,881.00	89,007.67	99,888.67	110,215.00	.00	111,562.90	(11,674.23)	112	1,534.27
441	Auto-Supplies & Repair	1,500.00	519.32	2,019.32	1,074.71	.00	2,019.32	.00	100	741.14
442	Automotive - Gas & Oil	1,500.00	439.41	1,939.41	93.76	.00	1,707.28	232.13	88	1,112.34
444	Travel/Education/Conference	1,000.00	(600.00)	400.00	.00	.00	306.84	93.16	77	135.25
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	129.03
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	715.00
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,612.94
470	Contract	291,981.00	(90,000.00)	201,981.00	51,736.01	33,055.00	150,587.01	18,338.99	91	87,505.82
810	Retirement	117,865.00	3,811.50	121,676.50	10,254.27	.00	106,036.73	15,639.77	87	129,066.15
830	Social Security	64,713.00	2,250.60	66,963.60	6,498.96	.00	54,987.93	11,975.67	82	56,543.37
831	Medicare Contribution	15,133.00	526.35	15,659.35	1,519.91	.00	12,860.09	2,799.26	82	13,223.86
840	Workmen's Compensation	4,514.00	.00	4,514.00	.00	.00	4,513.94	.06	100	3,469.25
860	Hospitalization	144,228.00	(291.00)	143,937.00	10,979.02	.00	143,327.98	609.02	100	149,376.15
861	Retirees Hospitalization	67,756.00	15,000.00	82,756.00	6,333.76	.00	80,712.80	2,043.20	98	69,934.85
862	Health Insurance Cost Reimbursement	1,500.00	291.00	1,791.00	290.05	.00	1,790.05	.95	100	660.41
865	Dental Insurance	3,264.00	.00	3,264.00	219.80	.00	3,001.44	262.56	92	3,377.26
	EXPENSE TOTALS	\$1,800,142.00	\$96,968.45	\$1,897,110.45	\$345,371.87	\$61,839.00	\$1,669,184.32	\$166,087.13	91%	\$1,513,436.67
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	13,868.67	13,868.67	11,583.92	.00	13,491.92	376.75	97	.00
	REVENUE TOTALS	\$0.00	\$13,868.67	\$13,868.67	\$11,583.92	\$0.00	\$13,491.92	\$376.75	97%	\$0.00
EXPENSE										
220	Office Equipment	.00	13,868.67	13,868.67	.00	.00	13,491.92	376.75	97	.00
	EXPENSE TOTALS	\$0.00	\$13,868.67	\$13,868.67	\$0.00	\$0.00	\$13,491.92	\$376.75	97%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3140 - Probation										
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	\$0.00	\$0.00	\$11,583.92	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals		(\$1,293,848.00)	(\$96,968.45)	(\$1,390,816.45)	(\$187,429.46)	(\$61,839.00)	(\$1,225,839.83)	(\$103,137.62)	93%	(\$1,176,181.13)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	181,231.00	(168,091.00)	1379	26,280.00
REVENUE TOTALS		\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$181,231.00	(\$168,091.00)	1379%	\$26,280.00
EXPENSE										
110	Salaries - Regular	60,013.00	2,420.00	62,433.00	7,584.59	.00	62,433.08	(.08)	100	56,730.63
810	Retirement	8,522.00	252.10	8,774.10	314.97	.00	7,861.87	912.23	90	8,747.01
830	Social Security	3,721.00	150.04	3,871.04	448.84	.00	3,699.75	171.29	96	3,348.18
831	Medicare Contribution	870.00	35.09	905.09	104.97	.00	865.27	39.82	96	783.03
840	Workmen's Compensation	266.00	.00	266.00	.00	.00	265.53	.47	100	203.50
860	Hospitalization	7,045.00	.00	7,045.00	541.90	.00	7,044.70	.30	100	6,855.34
861	Retirees Hospitalization	2,520.00	1.00	2,521.00	210.03	.00	2,520.36	.64	100	1,980.36
865	Dental Insurance	120.00	1.00	121.00	9.24	.00	120.12	.88	99	120.12
EXPENSE TOTALS		\$83,077.00	\$2,859.23	\$85,936.23	\$9,214.54	\$0.00	\$84,810.68	\$1,125.55	99%	\$78,768.17
Department 3143 - Probation - Pretrial Totals		(\$69,937.00)	(\$2,859.23)	(\$72,796.23)	(\$9,214.54)	\$0.00	\$96,420.32	(\$169,216.55)	-132%	(\$52,488.17)
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	62,688.00	2,420.00	65,108.00	7,893.27	.00	65,108.40	(.40)	100	60,552.01
120	Salaries - Overtime	.00	.00	.00	(9.87)	.00	.00	.00	+++	.00
410	Supplies	1,000.00	511.38	1,511.38	.00	.00	1,408.74	102.64	93	459.36
810	Retirement	7,523.00	254.10	7,777.10	314.52	.00	7,157.00	620.10	92	8,243.29
830	Social Security	3,887.00	150.04	4,037.04	452.50	.00	3,746.75	290.29	93	3,482.25
831	Medicare Contribution	909.00	35.09	944.09	105.82	.00	876.25	67.84	93	814.39
840	Workmen's Compensation	266.00	.00	266.00	.00	.00	265.53	.47	100	203.50
860	Hospitalization	15,404.00	(1.00)	15,403.00	1,170.14	.00	15,389.42	13.58	100	15,263.20
861	Retirees Hospitalization	2,041.00	.00	2,041.00	168.02	.00	2,016.24	24.76	99	1,701.39
865	Dental Insurance	288.00	1.00	289.00	22.16	.00	288.08	.92	100	288.08
EXPENSE TOTALS		\$94,006.00	\$3,370.61	\$97,376.61	\$10,116.56	\$0.00	\$96,256.41	\$1,120.20	99%	\$91,007.47
Department 3144 - Probation-Day Reporting Totals		(\$94,006.00)	(\$3,370.61)	(\$97,376.61)	(\$10,116.56)	\$0.00	(\$96,256.41)	(\$1,120.20)	99%	(\$91,007.47)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	70,000.00	.00	70,000.00	25,264.78	.00	111,901.73	(41,901.73)	160	93,752.46
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	57.00	.00	411.38	588.62	41	738.98
2264	Jail Services, Other Govt	325,000.00	75,000.00	400,000.00	31,820.12	.00	444,773.12	(44,773.12)	111	478,092.21
4091	Detection & Mitigation of COVID 19	.00	81,943.00	81,943.00	.00	.00	.00	81,943.00	0	.00
REVENUE TOTALS		\$396,000.00	\$156,943.00	\$552,943.00	\$57,141.90	\$0.00	\$557,086.23	(\$4,143.23)	101%	\$572,583.65

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
110	Salaries - Regular	5,363,418.00	8,120.00	5,371,538.00	630,832.20	.00	5,668,049.95	(296,511.95)	106	4,951,890.03
120	Salaries - Overtime	200,000.00	350,000.00	550,000.00	61,758.39	.00	665,189.26	(115,189.26)	121	631,975.21
130	Salaries - Part Time	255,382.00	(100,000.00)	155,382.00	17,363.84	.00	152,628.45	2,753.55	98	161,833.57
210	Furniture/Furnishings	.00	7,189.25	7,189.25	.00	4,882.74	2,049.25	257.26	96	3,143.70
230	Automotive Equipment	.00	72,092.04	72,092.04	.00	68,616.64	.00	3,475.40	95	.00
250	Technical Equipment	7,500.00	19,955.00	27,455.00	.00	19,050.00	5,456.67	2,948.33	89	119,425.00
260	Other Equipment	12,500.00	13,630.72	26,130.72	5,600.00	6,275.58	14,188.18	5,666.96	78	5,909.92
410	Supplies	60,000.00	47,645.65	107,645.65	11,180.37	.00	101,224.22	6,421.43	94	66,363.80
413	Repair & Maint.-Bldg/Property	22,500.00	(3,585.72)	18,914.28	967.17	.00	16,957.38	1,956.90	90	19,651.56
422	Repair/Maint-Equipment	8,000.00	.00	8,000.00	1,501.31	.00	5,537.37	2,462.63	69	6,120.23
424	Postage	1,000.00	.00	1,000.00	127.49	.00	678.09	321.91	68	480.72
439	Misc Fees & Expenses	2,500.00	3,000.00	5,500.00	5.96	.00	4,643.67	856.33	84	3,154.80
440	Legal/Transcript Fees	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	150.00	.00	2,940.00	60.00	98	.00
445	Foods	265,000.00	88,000.00	353,000.00	46,761.67	.00	298,562.83	54,437.17	85	252,138.58
453	Uniforms & Clothing	35,000.00	1,399.80	36,399.80	11,198.62	544.20	32,737.96	3,117.64	91	39,952.36
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	94.16
470	Contract	1,700,500.00	.00	1,700,500.00	139,317.16	.00	1,677,801.46	22,698.54	99	1,701,036.17
810	Retirement	825,055.00	16,800.00	841,855.00	(5,588.96)	.00	811,704.75	30,150.25	96	983,028.45
830	Social Security	348,424.00	30,602.44	379,026.44	43,771.59	.00	379,025.69	.75	100	329,595.60
831	Medicare Contribution	84,365.00	4,278.10	88,643.10	10,236.75	.00	88,643.02	.08	100	77,082.84
840	Workmen's Compensation	120,965.00	.00	120,965.00	.00	.00	120,965.00	.00	100	89,019.82
860	Hospitalization	878,250.00	2,460.00	880,710.00	68,312.64	.00	880,709.56	.44	100	881,374.50
861	Retirees Hospitalization	174,871.00	.00	174,871.00	13,650.54	.00	171,472.78	3,398.22	98	161,642.25
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	415.38	.00	2,862.27	5,387.73	35	3,862.87
865	Dental Insurance	13,608.00	220.00	13,828.00	1,102.68	.00	13,827.31	.69	100	14,133.15
EXPENSE TOTALS		\$10,392,588.00	\$559,307.28	\$10,951,895.28	\$1,058,664.80	\$99,369.16	\$11,117,855.12	(\$265,329.00)	102%	\$10,502,909.29
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,322.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,322.00
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,322.00
250	Technical Equipment	.00	45,960.40	45,960.40	.00	45,960.40	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$45,960.40	\$45,960.40	\$0.00	\$45,960.40	\$0.00	\$0.00	100%	\$2,322.00
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	(\$45,960.40)	(\$45,960.40)	\$0.00	(\$45,960.40)	\$0.00	\$0.00	100%	\$0.00
Totals										

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3150 - Sheriff's Correction Division Totals		(\$9,996,588.00)	(\$448,324.68)	(\$10,444,912.68)	(\$1,001,522.90)	(\$145,329.56)	(\$10,560,768.89)	\$261,185.77	103%	(\$9,930,325.64)
Department 3311 - Traffic Safety Board										
EXPENSE										
130	Salaries - Part Time	4,999.00	.00	4,999.00	.00	.00	.00	4,999.00	0	.00
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
830	Social Security	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
831	Medicare Contribution	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	28.00
EXPENSE TOTALS		\$7,707.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$7,707.00	0%	\$28.00
Department 3311 - Traffic Safety Board Totals		(\$7,707.00)	\$0.00	(\$7,707.00)	\$0.00	\$0.00	\$0.00	(\$7,707.00)	0%	(\$28.00)
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	146,316.00	.00	146,316.00	31,831.01	.00	99,989.48	46,326.52	68	95,952.45
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,171.56
REVENUE TOTALS		\$161,316.00	\$0.00	\$161,316.00	\$31,831.01	\$0.00	\$99,989.48	\$61,326.52	62%	\$100,124.01
EXPENSE										
130	Salaries - Part Time	12,251.00	.00	12,251.00	.00	.00	637.21	11,613.79	5	972.53
260	Other Equipment	1,000.00	1,504.00	2,504.00	.00	.00	2,154.00	350.00	86	1,077.00
410	Supplies	500.00	.00	500.00	.00	.00	72.00	428.00	14	72.00
421	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
426	Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues	700.00	.00	700.00	.00	.00	375.44	324.56	54	531.05
439	Misc Fees & Expenses	250.00	650.00	900.00	.00	.00	900.00	.00	100	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,875.00	(2,154.00)	141,721.00	99,500.00	.00	114,240.29	27,480.71	81	100,938.74
830	Social Security	760.00	.00	760.00	.00	.00	39.51	720.49	5	60.29
831	Medicare Contribution	178.00	.00	178.00	.00	.00	9.24	168.76	5	14.10
840	Workmen's Compensation	52.00	.00	52.00	.00	.00	52.00	.00	100	53.73
EXPENSE TOTALS		\$161,316.00	\$0.00	\$161,316.00	\$99,500.00	\$0.00	\$118,479.69	\$42,836.31	73%	\$103,719.44
Department 3315 - Stop DWI Program Totals		\$0.00	\$0.00	\$0.00	(\$67,668.99)	\$0.00	(\$18,490.21)	\$18,490.21	+++	(\$3,595.43)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3410 - Fire Prevention & Control										
EXPENSE										
130	Salaries - Part Time	48,309.00	3,025.00	51,334.00	13,864.75	.00	51,288.15	45.85	100	41,457.43
220	Office Equipment	200.00	.00	200.00	.00	.00	58.59	141.41	29	844.91
230										
230	Automotive Equipment	3,000.00	5,750.00	8,750.00	.00	8,386.81	637.59	(274.40)	103	1,098.05
230.1	Automotive Equipment - Reserve	.00	48,720.00	48,720.00	.00	48,719.18	.00	.82	100	.00
	230 - Totals	\$3,000.00	\$54,470.00	\$57,470.00	\$0.00	\$57,105.99	\$637.59	(\$273.58)	100%	\$1,098.05
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	464.55
260	Other Equipment	15,000.00	2,708.08	17,708.08	3,446.04	2,846.38	13,498.13	1,363.57	92	9,017.06
410	Supplies	2,000.00	(398.86)	1,601.14	44.40	.00	1,601.14	.00	100	891.85
418	Ins-General Liability	2,200.00	.00	2,200.00	.00	.00	2,183.21	16.79	99	1,888.86
422	Repair/Maint-Equipment	4,000.00	230.00	4,230.00	180.00	.00	4,230.00	.00	100	3,633.55
423	Telephone	850.00	(690.00)	160.00	15.52	.00	155.16	4.84	97	401.54
424	Postage	200.00	(95.00)	105.00	2.34	.00	40.57	64.43	39	106.24
426	Subscriptions	.00	25.90	25.90	.00	.00	25.90	.00	100	47.95
427	Memberships & Dues	200.00	(50.00)	150.00	.00	.00	150.00	.00	100	190.00
428	Data Processing & Internet Fees	1,225.00	770.00	1,995.00	214.98	.00	1,993.99	1.01	100	1,238.34
435	Medical Fees	9,000.00	(1,575.00)	7,425.00	.00	.00	225.00	7,200.00	3	8,364.80
441	Auto-Supplies & Repair	3,000.00	1,350.00	4,350.00	1,723.04	.00	4,339.88	10.12	100	2,667.34
442	Automotive - Gas & Oil	2,000.00	700.00	2,700.00	133.79	.00	2,634.79	65.21	98	900.07
444	Travel/Education/Conference	2,500.00	2,200.00	4,700.00	944.38	.00	4,620.99	79.01	98	4,312.80
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	267.03
453	Uniforms & Clothing	1,000.00	1,257.96	2,257.96	161.99	943.00	937.43	377.53	83	1,951.05
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	276.16
470	Contract	15,000.00	(7,380.00)	7,620.00	1,733.06	.00	3,308.06	4,311.94	43	8,181.25
810	Retirement	1,031.00	317.63	1,348.63	(113.21)	.00	474.32	874.31	35	18,720.90
830	Social Security	2,995.00	187.55	3,182.55	859.63	.00	3,179.87	2.68	100	2,570.38
831	Medicare Contribution	702.00	43.86	745.86	201.01	.00	743.66	2.20	100	601.12
840	Workmen's Compensation	8,280.00	.00	8,280.00	.00	.00	8,279.57	.43	100	2,690.14
861	Retirees Hospitalization	2,520.00	2,525.00	5,045.00	420.06	.00	5,040.72	4.28	100	1,980.36
	EXPENSE TOTALS	\$125,312.00	\$59,522.12	\$184,834.12	\$23,831.78	\$60,895.37	\$109,646.72	\$14,292.03	92%	\$114,763.73
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	4,157.16	(4,157.16)	+++	199.99
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.16	(\$4,157.16)	+++	\$199.99
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	199.99
250	Technical Equipment	.00	4,157.16	4,157.16	.00	.00	4,157.16	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$4,157.16	\$4,157.16	\$0.00	\$0.00	\$4,157.16	\$0.00	100%	\$199.99

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3410 - Fire Prevention & Control										
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	(\$4,157.16)	(\$4,157.16)	\$0.00	\$0.00	\$0.00	(\$4,157.16)	0%	\$0.00
		Totals								
Department 3410 - Fire Prevention & Control		(\$125,312.00)	(\$63,679.28)	(\$188,991.28)	(\$23,831.78)	(\$60,895.37)	(\$109,646.72)	(\$18,449.19)	90%	(\$114,763.73)
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	215,000.00	.00	215,000.00	19,389.00	.00	302,987.00	(87,987.00)	141	253,230.25
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	275.00	.00	3,005.25	(505.25)	120	2,881.00
REVENUE TOTALS		\$217,500.00	\$0.00	\$217,500.00	\$19,664.00	\$0.00	\$305,992.25	(\$88,492.25)	141%	\$256,111.25
EXPENSE										
110	Salaries - Regular	360,614.00	14,520.00	375,134.00	45,585.90	.00	375,155.28	(21.28)	100	337,912.44
220	Office Equipment	.00	53.00	53.00	.00	.00	52.54	.46	99	.00
230										
230.1	Automotive Equipment - Reserve	.00	50,592.00	50,592.00	.00	.00	50,591.98	.02	100	25,100.00
230 - Totals		\$0.00	\$50,592.00	\$50,592.00	\$0.00	\$0.00	\$50,591.98	\$0.02	100%	\$25,100.00
410	Supplies	1,950.00	(53.00)	1,897.00	.00	.00	1,765.17	131.83	93	1,887.41
418	Ins-General Liability	831.00	90.00	921.00	.00	.00	920.75	.25	100	722.57
423	Telephone	2,592.00	(475.00)	2,117.00	34.92	.00	2,113.16	3.84	100	2,636.02
424	Postage	850.00	96.00	946.00	124.02	.00	945.84	.16	100	1,006.49
426	Subscriptions	1,600.00	(36.00)	1,564.00	.00	.00	1,563.10	.90	100	66.77
427	Memberships & Dues	505.00	(239.00)	266.00	.00	.00	265.50	.50	100	405.00
428	Data Processing & Internet Fees	396.00	6.00	402.00	.00	.00	402.00	.00	100	396.00
441	Auto-Supplies & Repair	3,500.00	(935.00)	2,565.00	1,905.86	.00	2,563.84	1.16	100	2,541.48
442	Automotive - Gas & Oil	6,000.00	1,130.00	7,130.00	632.12	.00	7,327.77	(197.77)	103	5,731.46
444	Travel/Education/Conference	2,000.00	391.00	2,391.00	.00	.00	2,391.00	.00	100	125.00
453	Uniforms & Clothing	600.00	(28.00)	572.00	.00	.00	571.99	.01	100	600.00
810	Retirement	47,148.00	(106.40)	47,041.60	1,805.63	.00	43,607.04	3,434.56	93	52,610.96
830	Social Security	22,359.00	900.24	23,259.24	2,679.04	.00	22,043.21	1,216.03	95	19,862.90
831	Medicare Contribution	5,228.00	210.54	5,438.54	626.57	.00	5,155.29	283.25	95	4,645.36
840	Workmen's Compensation	3,542.00	.00	3,542.00	.00	.00	3,542.00	.00	100	3,346.82
860	Hospitalization	63,982.00	1,630.00	65,612.00	5,007.48	.00	65,611.08	.92	100	61,445.55
861	Retirees Hospitalization	9,124.00	.00	9,124.00	756.10	.00	9,073.20	50.80	99	7,274.40
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	263.95
865	Dental Insurance	1,056.00	1.00	1,057.00	81.28	.00	1,056.64	.36	100	1,010.44
EXPENSE TOTALS		\$534,627.00	\$67,747.38	\$602,374.38	\$59,238.92	\$0.00	\$596,718.38	\$5,656.00	99%	\$529,591.02
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	4,174.65	4,174.65	910.00	.00	4,002.40	172.25	96	.00
REVENUE TOTALS		\$0.00	\$4,174.65	\$4,174.65	\$910.00	\$0.00	\$4,002.40	\$172.25	96%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3620 - Building & Fire Code										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	4,174.65	4,174.65	.00	.00	4,002.40	172.25	96	.00
EXPENSE TOTALS		\$0.00	\$4,174.65	\$4,174.65	\$0.00	\$0.00	\$4,002.40	\$172.25	96%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals										
Department 3620 - Building & Fire Code Totals		(\$317,127.00)	(\$67,747.38)	(\$384,874.38)	(\$38,664.92)	\$0.00	(\$290,726.13)	(\$94,148.25)	76%	(\$273,479.77)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	144,518.00	7,260.00	151,778.00	21,319.46	.00	152,445.37	(667.37)	100	130,247.51
120	Salaries - Overtime	.00	16.43	16.43	.00	.00	.00	16.43	0	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	356.97
220	Office Equipment	700.00	(464.90)	235.10	59.98	.00	235.10	.00	100	542.77
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	26.49
250	Technical Equipment	2,500.00	.00	2,500.00	.00	.00	2,452.64	47.36	98	3,526.39
260	Other Equipment	.00	249.00	249.00	.00	.00	249.00	.00	100	34.78
410	Supplies	4,000.00	89.57	4,089.57	278.85	.00	3,958.27	131.30	97	2,854.85
418	Ins-General Liability	1,500.00	(2.72)	1,497.28	.00	.00	1,497.28	.00	100	1,264.29
422	Repair/Maint-Equipment	2,000.00	110.00	2,110.00	.00	.00	1,395.99	714.01	66	1,449.22
423	Telephone	4,100.00	(480.25)	3,619.75	447.65	.00	3,523.86	95.89	97	3,610.09
424	Postage	75.00	(50.33)	24.67	1.18	.00	10.44	14.23	42	69.72
426	Subscriptions	.00	171.95	171.95	12.99	.00	171.95	.00	100	.00
427	Memberships & Dues	175.00	50.00	225.00	.00	.00	225.00	.00	100	100.00
428	Data Processing & Internet Fees	1,225.00	126.32	1,351.32	200.05	.00	1,351.29	.03	100	1,129.76
435	Medical Fees	1,200.00	(195.00)	1,005.00	.00	.00	1,005.00	.00	100	1,936.31
441	Auto-Supplies & Repair	4,500.00	(90.00)	4,410.00	3,706.81	.00	4,183.40	226.60	95	2,676.81
442	Automotive - Gas & Oil	400.00	350.00	750.00	.00	.00	719.55	30.45	96	319.39
444	Travel/Education/Conference	2,000.00	(1,317.30)	682.70	31.25	.00	661.01	21.69	97	251.02
445	Foods	200.00	59.00	259.00	.00	.00	258.95	.05	100	.00
453	Uniforms & Clothing	500.00	295.00	795.00	.00	.00	795.00	.00	100	2,115.94
455	Safety Equipment	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	25,488.00	7,446.25	32,934.25	3,448.75	.00	32,934.25	.00	100	7,992.50
810	Retirement	18,013.00	762.30	18,775.30	149.15	.00	13,359.26	5,416.04	71	19,177.09
830	Social Security	8,959.00	450.12	9,409.12	1,241.84	.00	8,813.69	595.43	94	7,487.93
831	Medicare Contribution	2,096.00	105.27	2,201.27	290.43	.00	2,061.30	139.97	94	1,751.20
840	Workmen's Compensation	534.00	.00	534.00	.00	.00	533.55	.45	100	377.01
860	Hospitalization	31,587.00	(5.00)	31,582.00	2,223.58	.00	30,059.93	1,522.07	95	30,361.58
861	Retirees Hospitalization	5,041.00	.00	5,041.00	420.06	.00	5,040.72	.28	100	3,960.72

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3640 - Civil Defense										
EXPENSE										
865	Dental Insurance	473.00	5.00	478.00	40.64	.00	477.93	.07	100	417.90
EXPENSE TOTALS		\$261,834.00	\$14,890.71	\$276,724.71	\$33,872.67	\$0.00	\$268,419.73	\$8,304.98	97%	\$224,038.24
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	5,729.55	5,729.55	5,053.80	.00	5,530.80	198.75	97	1,125.99
REVENUE TOTALS		\$0.00	\$5,729.55	\$5,729.55	\$5,053.80	\$0.00	\$5,530.80	\$198.75	97%	\$1,125.99
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	145.99
220	Office Equipment	.00	5,729.55	5,729.55	.00	.00	5,530.80	198.75	97	.00
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	980.00
EXPENSE TOTALS		\$0.00	\$5,729.55	\$5,729.55	\$0.00	\$0.00	\$5,530.80	\$198.75	97%	\$1,125.99
Totals		\$0.00	\$0.00	\$0.00	\$5,053.80	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
Department 3640 - Civil Defense Totals		(\$261,834.00)	(\$14,890.71)	(\$276,724.71)	(\$28,818.87)	\$0.00	(\$268,419.73)	(\$8,304.98)	97%	(\$224,038.24)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	6,792.00	.00	6,792.00	1,603.88	.00	5,469.12	1,322.88	81	6,366.55
REVENUE TOTALS		\$6,792.00	\$0.00	\$6,792.00	\$1,603.88	\$0.00	\$5,469.12	\$1,322.88	81%	\$6,366.55
EXPENSE										
130	Salaries - Part Time	5,279.00	763.00	6,042.00	1,716.75	.00	6,032.83	9.17	100	5,279.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	99.99
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,415.00
410	Supplies	650.00	.00	650.00	.00	.00	.00	650.00	0	448.50
415	Electricity	300.00	27.05	327.05	54.31	.00	327.05	.00	100	286.88
416	Oil & Gas-Heating	200.00	(27.05)	172.95	.00	.00	.00	172.95	0	.00
417	Water/Sewer/Taxes	640.00	.00	640.00	145.00	.00	633.61	6.39	99	631.68
418	Ins-General Liability	600.00	.00	600.00	.00	.00	560.68	39.32	93	519.15
421	Equipment Rental	2,150.00	.00	2,150.00	164.00	.00	2,132.00	18.00	99	2,132.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	865.43
428	Data Processing & Internet Fees	500.00	.00	500.00	80.08	.00	480.60	19.40	96	213.44
435	Medical Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
439	Misc Fees & Expenses	110.00	.00	110.00	110.00	.00	110.00	.00	100	110.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	200.00	.00	200.00	.00	.00	.00	200.00	0	328.20
810	Retirement	.00	63.53	63.53	.00	.00	.00	63.53	0	.00
830	Social Security	327.00	47.31	374.31	106.44	.00	374.04	.27	100	327.29

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3642 - Fire Training Center										
EXPENSE										
831	Medicare Contribution	77.00	11.07	88.07	24.89	.00	87.47	.60	99	76.55
EXPENSE TOTALS		\$13,133.00	\$884.91	\$14,017.91	\$2,401.47	\$0.00	\$10,938.28	\$3,079.63	78%	\$12,733.11
Department 3642 - Fire Training Center Totals		(\$6,341.00)	(\$884.91)	(\$7,225.91)	(\$797.59)	\$0.00	(\$5,469.16)	(\$1,756.75)	76%	(\$6,366.56)
Department 3645 - Homeland Security										
Sub Department 4108 - FY19 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	469.60	469.60	.00	.00	460.68	8.92	98	6,179.80
REVENUE TOTALS		\$0.00	\$469.60	\$469.60	\$0.00	\$0.00	\$460.68	\$8.92	98%	\$6,179.80
EXPENSE										
220	Office Equipment	.00	469.60	469.60	.00	.00	460.68	8.92	98	584.80
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	695.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	4,900.00
EXPENSE TOTALS		\$0.00	\$469.60	\$469.60	\$0.00	\$0.00	\$460.68	\$8.92	98%	\$6,179.80
Sub Department 4108 - FY19 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4111 - FY20 EMPG-S (COVID-19)										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	14,364.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,364.00
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,162.15
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,201.85
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,364.00
Sub Department 4111 - FY20 EMPG-S (COVID-19) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4112 - FY20 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	52,995.00	52,995.00	.00	.00	.00	52,995.00	0	.00
REVENUE TOTALS		\$0.00	\$52,995.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	16,800.00	16,800.00	.00	.00	.00	16,800.00	0	.00
250	Technical Equipment	.00	18,220.00	18,220.00	.00	.00	.00	18,220.00	0	.00
260	Other Equipment	.00	11,675.00	11,675.00	.00	.00	.00	11,675.00	0	.00
470	Contract	.00	6,300.00	6,300.00	.00	.00	.00	6,300.00	0	.00
EXPENSE TOTALS		\$0.00	\$52,995.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
Sub Department 4112 - FY20 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4113 - FY20 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,189.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,189.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	22,074.09
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,354.53
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,270.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	297.04
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	3,138.30
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	54.98
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,189.00
Sub Department 4113 - FY20 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4114 - FY20 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
REVENUE TOTALS		\$0.00	\$36,204.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
EXPENSE										
470	Contract	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
EXPENSE TOTALS		\$0.00	\$36,204.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
Sub Department 4114 - FY20 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4115 - FY21 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	49,285.00	19,000.00	68,285.00	3,994.78	.00	46,130.34	22,154.66	68	.00
REVENUE TOTALS		\$49,285.00	\$19,000.00	\$68,285.00	\$3,994.78	\$0.00	\$46,130.34	\$22,154.66	68%	\$0.00
EXPENSE										
250	Technical Equipment	9,600.00	.00	9,600.00	.00	.00	9,199.17	400.83	96	.00
260	Other Equipment	.00	15,000.00	15,000.00	.00	10,000.00	.00	5,000.00	67	.00
410	Supplies	4,500.00	4,000.00	8,500.00	.00	.00	8,373.16	126.84	99	.00
470	Contract	35,185.00	.00	35,185.00	.00	.00	28,558.01	6,626.99	81	.00
EXPENSE TOTALS		\$49,285.00	\$19,000.00	\$68,285.00	\$0.00	\$10,000.00	\$46,130.34	\$12,154.66	82%	\$0.00
Sub Department 4115 - FY21 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$3,994.78	(\$10,000.00)	\$0.00	\$10,000.00	+++	\$0.00
Sub Department 4116 - FY21 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	30,143.00	.00	30,143.00	5,980.10	.00	28,988.00	1,155.00	96	.00
REVENUE TOTALS		\$30,143.00	\$0.00	\$30,143.00	\$5,980.10	\$0.00	\$28,988.00	\$1,155.00	96%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4116 - FY21 LEMPG										
EXPENSE										
110	Salaries - Regular	23,088.00	.00	23,088.00	.00	.00	22,423.52	664.48	97	.00
810	Retirement	2,009.00	.00	2,009.00	.00	.00	1,922.65	86.35	96	.00
830	Social Security	1,432.00	.00	1,432.00	.00	.00	1,325.96	106.04	93	.00
831	Medicare Contribution	335.00	.00	335.00	.00	.00	310.07	24.93	93	.00
860	Hospitalization	3,224.00	.00	3,224.00	.00	.00	2,955.41	268.59	92	.00
865	Dental Insurance	55.00	.00	55.00	.00	.00	50.39	4.61	92	.00
EXPENSE TOTALS		\$30,143.00	\$0.00	\$30,143.00	\$0.00	\$0.00	\$28,988.00	\$1,155.00	96%	\$0.00
Sub Department 4116 - FY21 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$5,980.10	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4120 - FY22 DHSES Domestic Terror Prev										
REVENUE										
3380	State Homeland Security Program	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
REVENUE TOTALS		\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$172,413.00	0%	\$0.00
EXPENSE										
470	Contract	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
EXPENSE TOTALS		\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$172,413.00	0%	\$0.00
Sub Department 4120 - FY22 DHSES Domestic Terror Prev Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	\$0.00	\$0.00	\$9,974.88	(\$10,000.00)	\$0.00	\$10,000.00	+++	\$0.00
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	4,100,000.00	.00	4,100,000.00	273,313.64	.00	1,773,711.65	2,326,288.35	43	2,597,191.77
2655	Minor Sales, Other	.00	.00	.00	.00	.00	117.75	(117.75)	+++	403.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	500.00	(500.00)	+++	4,726.32
2705	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00	+++	350.00
REVENUE TOTALS		\$4,100,000.00	\$0.00	\$4,100,000.00	\$273,313.64	\$0.00	\$1,774,329.40	\$2,325,670.60	43%	\$2,602,671.09
EXPENSE										
110	Salaries - Regular	1,535,579.00	(42,343.00)	1,493,236.00	108,659.28	.00	854,799.95	638,436.05	57	1,118,976.81
120	Salaries - Overtime	130,000.00	.00	130,000.00	3,917.60	.00	55,778.39	74,221.61	43	73,007.91
130	Salaries - Part Time	186,856.00	.00	186,856.00	3,579.88	.00	31,987.26	154,868.74	17	68,143.86
220	Office Equipment	.00	122.00	122.00	.00	.00	120.89	1.11	99	.00
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	51,070.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,070.00
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	896.34	103.66	90	1,257.44
410	Supplies	19,000.00	2,888.44	21,888.44	1,603.83	.00	12,520.59	9,367.85	57	16,649.73
411	Rent-Building/Property	67,407.00	.00	67,407.00	.00	.00	67,406.10	.90	100	75,417.97

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4010 - Health Services										
EXPENSE										
418	Ins-General Liability	32,861.00	(3,000.00)	29,861.00	.00	.00	28,378.26	1,482.74	95	29,604.08
422	Repair/Maint-Equipment	500.00	200.00	700.00	.00	.00	350.00	350.00	50	471.65
423	Telephone	9,000.00	.00	9,000.00	440.90	.00	5,593.53	3,406.47	62	6,373.69
424	Postage	1,500.00	.00	1,500.00	42.63	.00	182.42	1,317.58	12	391.73
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,463.90	36.10	98	1,476.90
427	Memberships & Dues	1,500.00	100.00	1,600.00	.00	.00	1,600.00	.00	100	1,400.00
428	Data Processing & Internet Fees	127,564.00	.00	127,564.00	1,613.16	.00	122,762.48	4,801.52	96	125,621.43
435	Medical Fees	55,000.00	6,216.00	61,216.00	2,553.53	.00	22,234.36	38,981.64	36	33,357.67
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	3,475.60	1,524.40	70	4,618.09
437	Consulting Fees	3,500.00	.00	3,500.00	875.00	.00	3,500.00	.00	100	3,500.00
441	Auto-Supplies & Repair	13,000.00	.00	13,000.00	1,869.29	.00	4,310.26	8,689.74	33	13,583.57
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	667.87	.00	9,244.89	2,755.11	77	9,452.21
444										
444	Travel/Education/Conference	3,000.00	.00	3,000.00	129.75	.00	1,963.75	1,036.25	65	2,632.15
444.01	Job Related Courses	.00	17,000.00	17,000.00	.00	.00	7,222.08	9,777.92	42	.00
	444 - Totals	\$3,000.00	\$17,000.00	\$20,000.00	\$129.75	\$0.00	\$9,185.83	\$10,814.17	46%	\$2,632.15
469	Other Payments/Contributions	10,000.00	(2,000.00)	8,000.00	902.00	.00	4,751.00	3,249.00	59	7,530.00
470	Contract	1,259,352.00	(5,000.00)	1,254,352.00	101,470.60	.00	737,658.07	516,693.93	59	835,460.66
810	Retirement	198,701.00	(10,798.83)	187,902.17	38,126.25	.00	155,642.45	32,259.72	83	200,129.29
830	Social Security	114,853.00	(5,446.45)	109,406.55	6,784.89	.00	55,228.75	54,177.80	50	73,636.55
831	Medicare Contribution	26,860.00	(1,273.27)	25,586.73	1,586.80	.00	12,916.41	12,670.32	50	17,221.48
840	Workmen's Compensation	18,824.00	.00	18,824.00	.00	.00	18,824.00	.00	100	13,437.40
860	Hospitalization	287,478.00	.00	287,478.00	11,433.54	.00	151,298.58	136,179.42	53	237,664.18
861	Retirees Hospitalization	179,996.00	.00	179,996.00	12,301.31	.00	151,647.86	28,348.14	84	169,452.93
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,087.71
865	Dental Insurance	5,160.00	.00	5,160.00	205.00	.00	2,665.00	2,495.00	52	4,347.81
	EXPENSE TOTALS	\$4,309,991.00	(\$43,335.11)	\$4,266,655.89	\$298,763.11	\$0.00	\$2,526,423.17	\$1,740,232.72	59%	\$3,197,974.90
Sub Department 4300 - DSRIP Program										
REVENUE										
3426	DSRIP Engagement Funds	.00	159,000.00	159,000.00	.00	.00	.00	159,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$159,000.00	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
260	Other Equipment	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
426	Subscriptions	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
428	Data Processing & Internet Fees	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4010 - Health Services										
Sub Department 4300 - DSRIP Program										
EXPENSE										
437	Consulting Fees	.00	122,500.00	122,500.00	.00	.00	.00	122,500.00	0	.00
EXPENSE TOTALS		\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$159,000.00	0%	\$0.00
Sub Department 4300 - DSRIP Program Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	7,299.30	7,299.30	5,543.80	.00	5,543.80	1,755.50	76	2,345.25
REVENUE TOTALS		\$0.00	\$7,299.30	\$7,299.30	\$5,543.80	\$0.00	\$5,543.80	\$1,755.50	76%	\$2,345.25
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	2,178.59
220	Office Equipment	.00	7,299.30	7,299.30	5,543.80	.00	5,543.80	1,755.50	76	.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	135.07
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	31.59
EXPENSE TOTALS		\$0.00	\$7,299.30	\$7,299.30	\$5,543.80	\$0.00	\$5,543.80	\$1,755.50	76%	\$2,345.25
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4010 - Health Services Totals		(\$209,991.00)	\$43,335.11	(\$166,655.89)	(\$25,449.47)	\$0.00	(\$752,093.77)	\$585,437.88	451%	(\$595,303.81)
Department 4013 - W.I.C.										
REVENUE										
3403	WIC	.00	.00	.00	81,113.40	.00	81,113.40	(81,113.40)	+++	74,566.66
4403	W.I.C.	1,175,743.00	17,155.38	1,192,898.38	658,242.60	.00	999,739.60	193,158.78	84	923,948.34
REVENUE TOTALS		\$1,175,743.00	\$17,155.38	\$1,192,898.38	\$739,356.00	\$0.00	\$1,080,853.00	\$112,045.38	91%	\$998,515.00
EXPENSE										
110	Salaries - Regular	286,045.00	14,520.00	300,565.00	32,277.17	.00	281,982.94	18,582.06	94	241,048.25
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.13
130	Salaries - Part Time	62,992.00	.00	62,992.00	4,001.44	.00	34,864.41	28,127.59	55	35,221.72
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	512.77
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	450.85
410	Supplies	11,065.00	(4,633.00)	6,432.00	25.08	1,154.44	4,441.79	835.77	87	1,157.71
411	Rent-Building/Property	23,759.00	.00	23,759.00	.00	.00	23,756.85	2.15	100	26,578.70
418	Ins-General Liability	1,716.00	228.00	1,944.00	.00	.00	1,943.30	.70	100	1,474.74
422	Repair/Maint-Equipment	1,360.00	.00	1,360.00	500.00	.00	500.00	860.00	37	84.95
423	Telephone	2,000.00	3,200.00	5,200.00	361.01	.00	3,434.05	1,765.95	66	1,602.98
424	Postage	2,500.00	300.00	2,800.00	175.82	.00	2,588.33	211.67	92	2,996.85
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	300.00
428	Data Processing & Internet Fees	1,603.00	.00	1,603.00	750.00	.00	1,353.00	250.00	84	1,212.00
435	Medical Fees	1,000.00	772.00	1,772.00	.00	.00	26.28	1,745.72	1	219.89

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4013 - W.I.C.										
EXPENSE										
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	278.06	721.94	28	.00
439	Misc Fees & Expenses	.00	50.00	50.00	.00	.00	50.00	.00	100	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	73.65	.00	551.08	448.92	55	1,452.39
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	55.97	.00	266.55	733.45	27	34.84
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	1,770.00	730.00	71	1,690.00
445	Foods	.00	83.00	83.00	.00	.00	32.27	50.73	39	102.78
446	WIC Food Vouchers	650,000.00	.00	650,000.00	580,153.00	.00	580,153.00	69,847.00	89	538,227.00
810	Retirement	37,298.00	1,524.60	38,822.60	457.16	.00	31,061.43	7,761.17	80	36,107.88
830	Social Security	21,641.00	900.24	22,541.24	2,131.46	.00	18,781.38	3,759.86	83	16,344.88
831	Medicare Contribution	5,062.00	210.54	5,272.54	498.49	.00	4,392.43	880.11	83	3,822.57
840	Workmen's Compensation	1,506.00	.00	1,506.00	.00	.00	1,506.00	.00	100	1,376.54
860	Hospitalization	44,054.00	(101.80)	43,952.20	3,424.08	.00	37,585.44	6,366.76	86	37,742.95
861	Retirees Hospitalization	13,686.00	(75.20)	13,610.80	1,134.15	.00	13,609.80	1.00	100	10,777.95
865	Dental Insurance	1,056.00	177.00	1,233.00	62.80	.00	1,071.32	161.68	87	938.61
EXPENSE TOTALS		\$1,175,743.00	\$17,155.38	\$1,192,898.38	\$626,081.28	\$1,154.44	\$1,046,399.71	\$145,344.23	88%	\$961,479.93
Department 4013 - W.I.C. Totals		\$0.00	\$0.00	\$0.00	\$113,274.72	(\$1,154.44)	\$34,453.29	(\$33,298.85)	+++	\$37,035.07
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	399,888.00	18,996.93	418,884.93	55,486.88	.00	301,524.39	117,360.54	72	176,795.42
REVENUE TOTALS		\$399,888.00	\$18,996.93	\$418,884.93	\$55,486.88	\$0.00	\$301,524.39	\$117,360.54	72%	\$176,795.42
EXPENSE										
110	Salaries - Regular	515,575.00	34,640.00	550,215.00	61,117.84	.00	528,096.43	22,118.57	96	449,471.14
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	229.66
220										
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	391.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	600.50
220 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$991.50
410	Supplies	1,000.00	.00	1,000.00	.00	.00	472.80	527.20	47	1,479.40
411	Rent-Building/Property	5,310.00	.00	5,310.00	.00	.00	5,310.00	.00	100	5,941.00
418	Ins-General Liability	8,890.00	.00	8,890.00	.00	.00	8,890.00	.00	100	6,280.00
423	Telephone	400.00	.00	400.00	15.52	.00	156.41	243.59	39	256.50
424	Postage	250.00	.00	250.00	1.87	.00	64.25	185.75	26	43.19
427	Memberships & Dues	3,000.00	.00	3,000.00	.00	.00	2,937.42	62.58	98	2,800.54
428	Data Processing & Internet Fees	536.00	.00	536.00	.00	.00	536.00	.00	100	462.00
437	Consulting Fees	6,605.00	.00	6,605.00	1,545.00	.00	6,605.00	.00	100	6,180.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	73.00	427.00	15	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	65,278.00	5,074.92	70,352.92	(1,118.29)	.00	56,691.63	13,661.29	81	66,179.74
830	Social Security	32,152.00	2,147.68	34,299.68	3,530.59	.00	30,751.65	3,548.03	90	25,002.81
831	Medicare Contribution	7,519.00	501.80	8,020.80	826.48	.00	7,192.74	828.06	90	5,847.44
840	Workmen's Compensation	5,092.00	.00	5,092.00	.00	.00	5,092.00	.00	100	3,034.00
860	Hospitalization	113,139.00	.00	113,139.00	7,250.92	.00	99,220.12	13,918.88	88	102,785.66
861	Retirees Hospitalization	9,124.00	.00	9,124.00	756.10	.00	9,073.20	50.80	99	6,644.02
865	Dental Insurance	1,944.00	.00	1,944.00	129.28	.00	1,764.62	179.38	91	1,795.70
EXPENSE TOTALS		\$784,964.00	\$42,364.40	\$827,328.40	\$74,055.31	\$0.00	\$767,927.27	\$59,401.13	93%	\$690,424.30
Sub Department 0020 - Family Health										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	.00	.00	595.99	54,404.01	1	.00
3406	Family Health	19,458.00	.00	19,458.00	(1,431.78)	.00	12,258.99	7,199.01	63	7,803.89
4452	Chldrn w/ Spec Health Care Needs	23,088.00	33,384.00	56,472.00	22,840.00	.00	32,339.00	24,133.00	57	23,412.58
REVENUE TOTALS		\$97,546.00	\$33,384.00	\$130,930.00	\$21,408.22	\$0.00	\$45,193.98	\$85,736.02	35%	\$31,216.47
EXPENSE										
110	Salaries - Regular	65,689.00	(5,353.20)	60,335.80	4,176.33	.00	16,121.65	44,214.15	27	898.75
130	Salaries - Part Time	15,000.00	4,000.00	19,000.00	698.13	.00	15,959.93	3,040.07	84	15,087.70
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
410	Supplies	3,700.00	11,500.00	15,200.00	706.63	.00	2,327.38	12,872.62	15	1,674.78
411	Rent-Building/Property	3,675.00	.00	3,675.00	.00	.00	3,675.00	.00	100	4,111.00
418	Ins-General Liability	821.00	.00	821.00	.00	.00	821.00	.00	100	1,329.00
423	Telephone	400.00	.00	400.00	14.64	.00	149.37	250.63	37	263.27
424	Postage	1,000.00	1,000.00	2,000.00	22.23	.00	254.54	1,745.46	13	165.04
426	Subscriptions	.00	100.00	100.00	.00	.00	69.00	31.00	69	.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
433	Training-Client	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
435	Medical Fees	100.00	1,619.00	1,719.00	.00	.00	.00	1,719.00	0	.00
439	Misc Fees & Expenses	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	363.64	636.36	36	182.00
442	Automotive - Gas & Oil	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	73.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	1,000.00	3,000.00	4,000.00	.00	.00	500.00	3,500.00	12	500.00
810	Retirement	10,633.00	(2,025.57)	8,607.43	645.46	.00	2,798.34	5,809.09	33	4,920.59

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
EXPENSE										
830	Social Security	5,003.00	(78.81)	4,924.19	271.15	.00	1,879.81	3,044.38	38	900.48
831	Medicare Contribution	1,170.00	(18.44)	1,151.56	63.42	.00	439.64	711.92	38	210.62
840	Workmen's Compensation	488.00	.00	488.00	.00	.00	488.00	.00	100	642.00
860	Hospitalization	.00	.00	.00	(830.82)	.00	.00	.00	+++	3,394.92
861	Retirees Hospitalization	4,083.00	.00	4,083.00	336.04	.00	4,032.48	50.52	99	3,224.58
865	Dental Insurance	288.00	(54.39)	233.61	(11.08)	.00	.00	233.61	0	65.59
EXPENSE TOTALS		\$115,777.00	\$19,088.59	\$134,865.59	\$6,092.13	\$0.00	\$50,346.78	\$84,518.81	37%	\$37,709.32
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	729.93	729.93	609.68	.00	609.68	120.25	84	.00
REVENUE TOTALS		\$0.00	\$729.93	\$729.93	\$609.68	\$0.00	\$609.68	\$120.25	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	729.93	729.93	.00	.00	609.68	120.25	84	.00
EXPENSE TOTALS		\$0.00	\$729.93	\$729.93	\$0.00	\$0.00	\$609.68	\$120.25	84%	\$0.00
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$609.68	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0020 - Family Health Totals										
		(\$18,231.00)	\$14,295.41	(\$3,935.59)	\$15,925.77	\$0.00	(\$5,152.80)	\$1,217.21	131%	(\$6,492.85)
Sub Department 0030 - Disease Control										
REVENUE										
1613	Immunization Revenue	85,000.00	.00	85,000.00	2,577.98	.00	14,955.70	70,044.30	18	20,626.94
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	3,670.00	2,330.00	61	2,750.00
3407	Disease Control - Pub Hlth	343,523.00	27,180.62	370,703.62	56,253.27	.00	278,123.56	92,580.06	75	522,770.09
4457	Paint Poison Prevention	23,001.00	13,798.00	36,799.00	26,073.00	.00	39,170.00	(2,371.00)	106	22,524.00
REVENUE TOTALS		\$458,524.00	\$40,978.62	\$499,502.62	\$84,904.25	\$0.00	\$335,949.26	\$163,553.36	67%	\$568,671.03
EXPENSE										
110	Salaries - Regular	115,573.00	71,128.01	186,701.01	6,278.33	.00	73,077.06	113,623.95	39	96,339.58
120	Salaries - Overtime	55,700.00	.00	55,700.00	.00	.00	5,178.28	50,521.72	9	42,236.89
130	Salaries - Part Time	170,000.00	1,147.19	171,147.19	(6,492.02)	.00	37,273.17	133,874.02	22	105,101.16
220	Office Equipment	.00	100.00	100.00	.00	.00	24.99	75.01	25	1,067.71
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,848.00
220 - Totals		\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$24.99	\$75.01	25%	\$3,915.71
260	Other Equipment	3,000.00	900.00	3,900.00	.00	.00	242.42	3,657.58	6	59.99
410	Supplies	5,000.00	198.00	5,198.00	593.75	44.58	4,341.07	812.35	84	4,705.11
411	Rent-Building/Property	11,554.00	3,770.00	15,324.00	290.00	.00	15,324.00	.00	100	16,697.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
EXPENSE										
418	Ins-General Liability	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,233.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	37.89
423	Telephone	3,200.00	.00	3,200.00	47.83	.00	1,360.43	1,839.57	43	2,889.48
424	Postage	2,000.00	1,000.00	3,000.00	196.36	.00	2,228.90	771.10	74	1,321.11
428	Data Processing & Internet Fees	2,290.00	.00	2,290.00	119.24	.00	811.55	1,478.45	35	1,158.09
435	Medical Fees	95,000.00	(4,070.00)	90,930.00	3,441.31	.00	48,067.09	42,862.91	53	59,792.11
436	Advertising Fees	5,000.00	.00	5,000.00	105.84	4,868.64	105.84	25.52	99	4,592.01
437	Consulting Fees	11,800.00	.00	11,800.00	195.00	.00	195.00	11,605.00	2	260.00
439	Misc Fees & Expenses	.00	3,000.00	3,000.00	16.25	.00	16.25	2,983.75	1	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	202.89	.00	467.83	532.17	47	942.57
442	Automotive - Gas & Oil	1,000.00	300.00	1,300.00	41.55	.00	1,293.94	6.06	100	1,493.11
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	153.90
445	Foods	250.00	.00	250.00	.00	.00	51.92	198.08	21	459.18
470	Contract	.00	.00	.00	3,474.00	.00	3,474.00	(3,474.00)	+++	.00
810	Retirement	23,264.00	8,687.38	31,951.38	5,415.30	.00	11,878.14	20,073.24	37	12,671.90
830	Social Security	21,159.00	4,541.97	25,700.97	(13.26)	.00	6,959.80	18,741.17	27	15,512.49
831	Medicare Contribution	4,955.00	1,045.32	6,000.32	(3.09)	.00	1,627.69	4,372.63	27	3,629.38
840	Workmen's Compensation	1,662.00	.00	1,662.00	.00	.00	1,662.00	.00	100	1,079.00
860	Hospitalization	18,057.00	.00	18,057.00	.00	.00	8,471.00	9,586.00	47	16,002.73
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,011.99	488.01	67	892.00
865	Dental Insurance	240.00	54.39	294.39	.00	.00	169.96	124.43	58	495.59
EXPENSE TOTALS		\$556,604.00	\$91,802.26	\$648,406.26	\$13,909.28	\$4,913.22	\$228,214.32	\$415,278.72	36%	\$394,670.98
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	1,829.04	.00	1,829.04	360.75	84	.00
REVENUE TOTALS		\$0.00	\$2,189.79	\$2,189.79	\$1,829.04	\$0.00	\$1,829.04	\$360.75	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	.00	1,829.04	360.75	84	.00
EXPENSE TOTALS		\$0.00	\$2,189.79	\$2,189.79	\$0.00	\$0.00	\$1,829.04	\$360.75	84%	\$0.00
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$1,829.04	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0030 - Disease Control Totals		(\$98,080.00)	(\$50,823.64)	(\$148,903.64)	\$72,824.01	(\$4,913.22)	\$107,734.94	(\$251,725.36)	-69%	\$174,000.05
Sub Department 0035 - LHD Support for Flu & COVID 19										
REVENUE										
4409	Prev Prog LHD Sup For Flu & Covid 19	.00	.00	.00	.00	.00	.00	.00	+++	14,105.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,105.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0035 - LHD Support for Flu & COVID 19										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	13,069.00
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	170.13
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	866.33
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,105.46
Sub Department 0035 - LHD Support for Flu & COVID 19 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.46)
Sub Department 0036 - COVID 19 Vaccine Response										
REVENUE										
4411	COVID 19 Vaccine Response	.00	101,375.23	101,375.23	95,826.48	.00	95,826.48	5,548.75	95	82,307.88
REVENUE TOTALS		\$0.00	\$101,375.23	\$101,375.23	\$95,826.48	\$0.00	\$95,826.48	\$5,548.75	95%	\$82,307.88
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	366.30
130	Salaries - Part Time	.00	10,000.00	10,000.00	10,204.64	.00	13,462.50	(3,462.50)	135	51,231.02
260	Other Equipment	.00	27,802.00	27,802.00	.00	.00	18,568.00	9,234.00	67	.00
410	Supplies	.00	640.00	640.00	.00	.00	.00	640.00	0	.00
424	Postage	.00	6,541.00	6,541.00	.00	.00	6,540.65	.35	100	.00
428	Data Processing & Internet Fees	.00	1,190.00	1,190.00	97.75	.00	1,164.50	25.50	98	624.75
436	Advertising Fees	.00	55,013.98	55,013.98	19,617.00	.00	55,060.94	(46.96)	100	26,138.61
442	Automotive - Gas & Oil	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	.00	620.00	620.00	632.69	.00	834.68	(214.68)	135	3,199.04
831	Medicare Contribution	.00	145.00	145.00	147.97	.00	195.21	(50.21)	135	748.16
EXPENSE TOTALS		\$0.00	\$103,151.98	\$103,151.98	\$30,700.05	\$0.00	\$95,826.48	\$7,325.50	93%	\$82,307.88
Sub Department 0036 - COVID 19 Vaccine Response Totals										
		\$0.00	(\$1,776.75)	(\$1,776.75)	\$65,126.43	\$0.00	\$0.00	(\$1,776.75)	0%	\$0.00
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	4,000.00	.00	4,000.00	.00	.00	1,395.00	2,605.00	35	1,134.00
3408	Health Education - Pub Hlth	86,243.00	35,587.85	121,830.85	10,174.15	.00	78,770.55	43,060.30	65	78,179.45
REVENUE TOTALS		\$90,243.00	\$35,587.85	\$125,830.85	\$10,174.15	\$0.00	\$80,165.55	\$45,665.30	64%	\$79,313.45
EXPENSE										
110	Salaries - Regular	97,141.00	29,452.00	126,593.00	15,052.96	.00	129,406.10	(2,813.10)	102	86,590.80
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
220										
220	Office Equipment	500.00	.00	500.00	.00	.00	74.97	425.03	15	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	712.00
220 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$74.97	\$425.03	15%	\$712.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
230										
230	Automotive Equipment	.00	9,107.00	9,107.00	.00	.00	9,106.99	.01	100	.00
230.1	Automotive Equipment - Reserve	.00	16,189.00	16,189.00	.00	.00	16,189.00	.00	100	.00
	230 - Totals	\$0.00	\$25,296.00	\$25,296.00	\$0.00	\$0.00	\$25,295.99	\$0.01	100%	\$0.00
410	Supplies	5,000.00	(1,267.00)	3,733.00	25.00	.00	2,769.00	964.00	74	1,557.69
411	Rent-Building/Property	2,445.00	.00	2,445.00	.00	.00	2,445.00	.00	100	2,735.00
418	Ins-General Liability	2,816.00	.00	2,816.00	.00	.00	2,816.00	.00	100	1,866.00
423	Telephone	200.00	.00	200.00	11.64	.00	115.12	84.88	58	105.10
424	Postage	300.00	700.00	1,000.00	14.04	.00	58.17	941.83	6	179.28
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	84.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	40.00
428	Data Processing & Internet Fees	134.00	67.00	201.00	.00	.00	201.00	.00	100	132.00
433	Training-Client	2,000.00	.00	2,000.00	.00	.00	976.50	1,023.50	49	761.60
436	Advertising Fees	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	300.00	.00	300.00	69.65	.00	157.92	142.08	53	323.80
442	Automotive - Gas & Oil	350.00	500.00	850.00	46.15	.00	599.92	250.08	71	129.15
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	.00	2,450.00	2,450.00	.00	.00	97.97	2,352.03	4	.00
810	Retirement	8,451.00	27,614.62	36,065.62	(679.33)	.00	9,027.89	27,037.73	25	10,306.61
830	Social Security	6,023.00	3,201.93	9,224.93	883.56	.00	7,654.30	1,570.63	83	5,044.77
831	Medicare Contribution	1,409.00	748.85	2,157.85	206.64	.00	1,790.12	367.73	83	1,180.44
840	Workmen's Compensation	1,613.00	.00	1,613.00	.00	.00	1,613.00	.00	100	902.00
860	Hospitalization	22,487.00	.00	22,487.00	1,187.88	.00	16,069.67	6,417.33	71	14,419.58
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	872.77	627.23	58	898.40
865	Dental Insurance	408.00	.00	408.00	31.40	.00	398.96	9.04	98	276.43
	EXPENSE TOTALS	\$153,777.00	\$89,263.40	\$243,040.40	\$16,849.59	\$0.00	\$202,440.37	\$40,600.03	83%	\$128,244.65
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	1,829.04	.00	1,829.04	360.75	84	.00
	REVENUE TOTALS	\$0.00	\$2,189.79	\$2,189.79	\$1,829.04	\$0.00	\$1,829.04	\$360.75	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	.00	1,829.04	360.75	84	.00
	EXPENSE TOTALS	\$0.00	\$2,189.79	\$2,189.79	\$0.00	\$0.00	\$1,829.04	\$360.75	84%	\$0.00
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$1,829.04	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0040 - Health Education Totals										
		(\$63,534.00)	(\$53,675.55)	(\$117,209.55)	(\$4,846.40)	\$0.00	(\$122,274.82)	\$5,065.27	104%	(\$48,931.20)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,300.00	.00	5,300.00	1,055.48	.00	2,684.53	2,615.47	51	1.33
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	1,950.00	.00	50.00	98	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$1,055.48	\$1,950.00	\$2,684.53	\$2,865.47	62%	\$1.33
Sub Department 0055 - Tobacco Entitlement Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,055.48)	(\$1,950.00)	(\$2,684.53)	(\$2,865.47)	62%	(\$1.33)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	6,569.37	6,569.37	5,487.12	.00	5,487.12	1,082.25	84	17,381.56
REVENUE TOTALS		\$0.00	\$6,569.37	\$6,569.37	\$5,487.12	\$0.00	\$5,487.12	\$1,082.25	84%	\$17,381.56
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	15,075.07
220	Office Equipment	.00	6,569.37	6,569.37	.00	.00	5,487.12	1,082.25	84	.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,869.31
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	437.18
EXPENSE TOTALS		\$0.00	\$6,569.37	\$6,569.37	\$0.00	\$0.00	\$5,487.12	\$1,082.25	84%	\$17,381.56
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$5,487.12	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4018 - Preventive Program Totals		(\$572,421.00)	(\$115,348.00)	(\$687,769.00)	\$134,893.02	(\$6,863.22)	(\$488,780.09)	(\$192,125.69)	72%	(\$395,054.67)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	32,254.00	2,420.00	34,674.00	7,015.09	.00	32,158.91	2,515.09	93	31,099.00
210	Furniture/Furnishings	.00	274.44	274.44	274.44	.00	274.44	.00	100	.00
220	Office Equipment	300.00	(454.44)	(154.44)	.00	.00	.00	(154.44)	0	34.04
230	Automotive Equipment	3,000.00	(2,732.48)	267.52	.00	.00	145.00	122.52	54	2,396.38
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	652.50
260	Other Equipment	.00	8,345.48	8,345.48	.00	.00	8,015.48	330.00	96	1,459.96
410	Supplies	3,000.00	218.90	3,218.90	.00	.00	2,865.99	352.91	89	2,898.26
416	Oil & Gas-Heating	.00	.00	.00	.00	.00	.00	.00	+++	16.99
418	Ins-General Liability	925.00	(18.90)	906.10	.00	.00	906.10	.00	100	791.82
422	Repair/Maint-Equipment	2,000.00	(800.00)	1,200.00	450.00	.00	1,019.70	180.30	85	1,755.00
423	Telephone	600.00	(15.00)	585.00	.00	.00	365.40	219.60	62	546.72
424	Postage	10.00	15.00	25.00	.00	.00	20.33	4.67	81	4.34
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
441	Auto-Supplies & Repair	750.00	1,150.00	1,900.00	1,518.10	.00	1,643.05	256.95	86	684.11
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	42.88
444	Travel/Education/Conference	3,500.00	(3,050.00)	450.00	46.88	.00	46.88	403.12	10	336.56

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4022 - Emergency Medical Service										
EXPENSE										
453	Uniforms & Clothing	4,500.00	2,739.20	7,239.20	2,993.69	3,729.75	3,208.63	300.82	96	905.00
470	Contract	1,800.00	.00	1,800.00	.00	.00	1,050.00	750.00	58	19,200.00
810	Retirement	1,031.00	254.10	1,285.10	190.04	.00	982.85	302.25	76	1,147.14
830	Social Security	2,000.00	150.04	2,150.04	434.96	.00	1,993.86	156.18	93	1,928.14
831	Medicare Contribution	469.00	35.09	504.09	101.71	.00	466.30	37.79	93	450.92
840	Workmen's Compensation	149.00	.00	149.00	.00	.00	148.88	.12	100	119.54
EXPENSE TOTALS		\$56,455.00	\$8,531.43	\$64,986.43	\$13,024.91	\$3,729.75	\$55,378.80	\$5,877.88	91%	\$66,535.30
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,039.54
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,039.54
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	464.55
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,574.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,039.54
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4022 - Emergency Medical Service Totals										
		(\$56,455.00)	(\$8,531.43)	(\$64,986.43)	(\$13,024.91)	(\$3,729.75)	(\$55,378.80)	(\$5,877.88)	91%	(\$66,535.30)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	85,000.00	.00	85,000.00	68,265.59	.00	281,614.80	(196,614.80)	331	217,045.38
2655	Minor Sales, Other	.00	.00	.00	.00	.00	31.75	(31.75)	+++	.00
3277	Education of Handicapped Child	1,760,621.00	.00	1,760,621.00	844,651.77	.00	1,450,992.31	309,628.69	82	1,611,243.64
REVENUE TOTALS		\$1,845,621.00	\$0.00	\$1,845,621.00	\$912,917.36	\$0.00	\$1,732,638.86	\$112,982.14	94%	\$1,828,289.02
EXPENSE										
110	Salaries - Regular	45,556.00	4,235.00	49,791.00	5,916.55	.00	47,978.10	1,812.90	96	44,003.81
130	Salaries - Part Time	44,043.00	.00	44,043.00	4,913.37	.00	30,438.58	13,604.42	69	28,646.01
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13.02
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	712.00
220 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$725.02
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	160.00
410	Supplies	600.00	100.00	700.00	401.38	.00	550.13	149.87	79	74.59
411	Rent-Building/Property	4,080.00	.00	4,080.00	.00	.00	4,080.00	.00	100	4,564.00
418	Ins-General Liability	1,442.00	.00	1,442.00	.00	.00	1,442.00	.00	100	1,230.00
423	Telephone	100.00	.00	100.00	3.88	.00	38.79	61.21	39	58.09
424	Postage	200.00	50.00	250.00	5.95	.00	203.74	46.26	81	121.26

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
EXPENSE										
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	134.00	.00	100	132.00
444	Travel/Education/Conference	2,961,449.00	(150.00)	2,961,299.00	533,230.19	.00	2,651,070.73	310,228.27	90	3,079,557.32
810	Retirement	10,301.00	444.68	10,745.68	436.19	.00	8,659.32	2,086.36	81	9,677.54
830	Social Security	5,555.00	262.57	5,817.57	614.76	.00	4,388.43	1,429.14	75	3,983.06
831	Medicare Contribution	1,300.00	61.41	1,361.41	143.78	.00	1,026.33	335.08	75	931.50
840	Workmen's Compensation	826.00	.00	826.00	.00	.00	826.00	.00	100	594.00
860	Hospitalization	37,043.00	.00	37,043.00	1,640.84	.00	29,301.50	7,741.50	79	30,302.85
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	232.72
865	Dental Insurance	576.00	.00	576.00	22.16	.00	432.12	143.88	75	464.45
EXPENSE TOTALS		\$3,115,005.00	\$5,003.66	\$3,120,008.66	\$547,329.05	\$0.00	\$2,780,569.77	\$339,438.89	89%	\$3,205,458.22
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	47,235.74	.00	69,201.60	798.40	99	67,763.00
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	145.50	(145.50)	+++	100.00
3278	PH Early Intervent - Per Child	219,030.00	.00	219,030.00	45,260.08	.00	228,080.96	(9,050.96)	104	141,124.45
4451	Early Intervention	30,691.00	.00	30,691.00	8,006.00	.00	37,343.00	(6,652.00)	122	32,758.00
REVENUE TOTALS		\$319,721.00	\$0.00	\$319,721.00	\$100,511.82	\$0.00	\$334,771.06	(\$15,050.06)	105%	\$241,745.45
EXPENSE										
110	Salaries - Regular	169,405.00	5,445.00	174,850.00	17,528.63	.00	168,312.23	6,537.77	96	140,586.26
130	Salaries - Part Time	24,216.00	1,815.00	26,031.00	3,243.56	.00	23,361.96	2,669.04	90	33,211.57
220										
220	Office Equipment	500.00	.00	500.00	.00	.00	194.64	305.36	39	12.99
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,402.00
220 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$194.64	\$305.36	39%	\$2,414.99
410	Supplies	700.00	600.00	1,300.00	277.16	.00	1,035.35	264.65	80	735.02
411	Rent-Building/Property	3,410.00	.00	3,410.00	.00	.00	3,410.00	.00	100	3,815.00
418	Ins-General Liability	3,740.00	.00	3,740.00	.00	.00	3,740.00	.00	100	2,506.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	1,440.00	.00	100	1,440.00
423	Telephone	500.00	.00	500.00	23.28	.00	267.65	232.35	54	372.68
424	Postage	800.00	(360.00)	440.00	16.64	.00	113.36	326.64	26	303.43
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	268.00	67.00	80	264.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	.00	25.00	25.00	.00	.00	25.00	.00	100	.00
441	Auto-Supplies & Repair	1,500.00	(300.00)	1,200.00	215.24	.00	720.44	479.56	60	909.88
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
444	Travel/Education/Conference	447,000.00	(25.00)	446,975.00	66,633.44	.00	399,485.78	47,489.22	89	336,393.23
810	Retirement	23,018.00	762.30	23,780.30	417.39	.00	18,881.36	4,898.94	79	20,300.22

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
EXPENSE										
830	Social Security	12,005.00	450.12	12,455.12	1,207.61	.00	11,202.89	1,252.23	90	10,138.97
831	Medicare Contribution	2,809.00	105.27	2,914.27	282.43	.00	2,620.03	294.24	90	2,371.22
840	Workmen's Compensation	2,142.00	.00	2,142.00	.00	.00	2,142.00	.00	100	1,211.00
860	Hospitalization	37,005.00	.00	37,005.00	3,641.80	.00	36,969.70	35.30	100	36,127.78
865	Dental Insurance	576.00	60.00	636.00	77.56	.00	598.32	37.68	94	566.04
EXPENSE TOTALS		\$731,901.00	\$8,577.69	\$740,478.69	\$93,684.74	\$0.00	\$674,788.71	\$65,689.98	91%	\$593,667.29
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	1,829.04	.00	1,829.04	360.75	84	.00
REVENUE TOTALS		\$0.00	\$2,189.79	\$2,189.79	\$1,829.04	\$0.00	\$1,829.04	\$360.75	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	.00	1,829.04	360.75	84	.00
EXPENSE TOTALS		\$0.00	\$2,189.79	\$2,189.79	\$0.00	\$0.00	\$1,829.04	\$360.75	84%	\$0.00
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$1,829.04	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals										
		(\$412,180.00)	(\$8,577.69)	(\$420,757.69)	\$8,656.12	\$0.00	(\$340,017.65)	(\$80,740.04)	81%	(\$351,921.84)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,459.86	1,459.86	1,219.36	.00	1,219.36	240.50	84	.00
REVENUE TOTALS		\$0.00	\$1,459.86	\$1,459.86	\$1,219.36	\$0.00	\$1,219.36	\$240.50	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	1,459.86	1,459.86	.00	.00	1,219.36	240.50	84	.00
EXPENSE TOTALS		\$0.00	\$1,459.86	\$1,459.86	\$0.00	\$0.00	\$1,219.36	\$240.50	84%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$1,219.36	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4054 - Ed/Physically Hand.Children Totals		(\$1,681,564.00)	(\$13,581.35)	(\$1,695,145.35)	\$375,463.79	\$0.00	(\$1,387,948.56)	(\$307,196.79)	82%	(\$1,729,091.04)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	50,099.00	3,715.53	53,814.53	24,612.70	.00	51,651.16	2,163.37	96	47,414.20
REVENUE TOTALS		\$50,099.00	\$3,715.53	\$53,814.53	\$24,612.70	\$0.00	\$51,651.16	\$2,163.37	96%	\$47,414.20
EXPENSE										
110	Salaries - Regular	13,434.00	5,720.00	19,154.00	1,471.68	.00	13,567.59	5,586.41	71	16,329.45
130	Salaries - Part Time	25,259.00	1,452.00	26,711.00	3,325.51	.00	26,931.98	(220.98)	101	23,229.63
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28.18
260	Other Equipment	.00	3,324.00	3,324.00	.00	.00	3,324.00	.00	100	.00
410	Supplies	7,608.00	(4,807.00)	2,801.00	4.00	.00	856.82	1,944.18	31	29.93

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4189 - Public Health-Bio Terrorism										
EXPENSE										
423	Telephone	2,254.00	(1,000.00)	1,254.00	97.63	.00	1,170.51	83.49	93	1,197.74
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	3.71
428	Data Processing & Internet Fees	698.00	.00	698.00	15.00	.00	396.90	301.10	57	514.45
435	Medical Fees	1,500.00	(1,400.00)	100.00	.00	.00	.00	100.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	37.83	62.17	38	.00
810	Retirement	1,169.00	1,690.34	2,859.34	353.09	.00	2,267.34	592.00	79	3,051.37
830	Social Security	2,399.00	444.66	2,843.66	297.44	.00	2,511.00	332.66	88	2,458.44
831	Medicare Contribution	561.00	103.99	664.99	69.54	.00	587.19	77.80	88	575.01
860	Hospitalization	1,409.00	(1,409.00)	.00	.00	.00	.00	.00	+++	.00
865	Dental Insurance	24.00	(24.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$56,615.00	\$4,094.99	\$60,709.99	\$5,633.89	\$0.00	\$51,651.16	\$9,058.83	85%	\$47,417.91
Department 4189 - Public Health-Bio Terrorism Totals		(\$6,516.00)	(\$379.46)	(\$6,895.46)	\$18,978.81	\$0.00	\$0.00	(\$6,895.46)	0%	(\$3.71)
Department 4192 - Public Health -COVID-19 Addition										
REVENUE										
4404	Public Health Emergency Response	.00	.00	.00	.00	.00	.00	.00	+++	21,989.11
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,989.11
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,130.37
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	3,259.66
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	43.58
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	1,100.02
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	153.12
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	933.86
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	218.40
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,839.01
Department 4192 - Public Health -COVID-19 Addition Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,150.10
Department 4193 - Public Health - COVID - CommCare										
REVENUE										
4408	Public Health - COVID-Comm Care	.00	521,989.00	521,989.00	19,428.09	.00	62,727.92	459,261.08	12	258,472.27
REVENUE TOTALS		\$0.00	\$521,989.00	\$521,989.00	\$19,428.09	\$0.00	\$62,727.92	\$459,261.08	12%	\$258,472.27
EXPENSE										
110	Salaries - Regular	.00	51,000.00	51,000.00	.00	.00	.00	51,000.00	0	35,758.19
120	Salaries - Overtime	.00	5,000.00	5,000.00	.00	.00	1,424.70	3,575.30	28	26,516.71
130	Salaries - Part Time	.00	329,999.00	329,999.00	3,376.78	.00	49,486.56	280,512.44	15	156,834.13
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,996.50
410	Supplies	.00	13,497.00	13,497.00	.00	.00	134.88	13,362.12	1	.00
423	Telephone	.00	7,885.00	7,885.00	641.79	.00	6,338.40	1,546.60	80	2,671.13

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4193 - Public Health - COVID - CommCare										
EXPENSE										
424	Postage	.00	2,000.00	2,000.00	.00	.00	57.61	1,942.39	3	453.92
435	Medical Fees	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
436	Advertising Fees	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
810	Retirement	.00	38,083.00	38,083.00	19.92	.00	1,391.02	36,691.98	4	12,509.95
830	Social Security	.00	23,932.00	23,932.00	209.38	.00	3,156.50	20,775.50	13	13,561.57
831	Medicare Contribution	.00	5,593.00	5,593.00	48.98	.00	738.25	4,854.75	13	3,170.17
EXPENSE TOTALS		\$0.00	\$521,989.00	\$521,989.00	\$4,296.85	\$0.00	\$62,727.92	\$459,261.08	12%	\$258,472.27
Department 4193 - Public Health - COVID - CommCare Totals		\$0.00	\$0.00	\$0.00	\$15,131.24	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4194 - Public Hlth - ELC Schools Grant										
REVENUE										
4410	ELC Schools Grant	500,000.00	954,227.00	1,454,227.00	304,604.92	.00	304,604.92	1,149,622.08	21	213,849.16
REVENUE TOTALS		\$500,000.00	\$954,227.00	\$1,454,227.00	\$304,604.92	\$0.00	\$304,604.92	\$1,149,622.08	21%	\$213,849.16
EXPENSE										
110	Salaries - Regular	.00	27,612.00	27,612.00	737.00	.00	737.00	26,875.00	3	6,311.85
260	Other Equipment	194,000.00	555,058.00	749,058.00	.00	.00	86,049.12	663,008.88	11	647.76
410	Supplies	100,000.00	.00	100,000.00	.00	.00	40,424.80	59,575.20	40	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
435	Medical Fees	150,000.00	48,000.00	198,000.00	.00	.00	.00	198,000.00	0	54,320.00
436	Advertising Fees	.00	150,000.00	150,000.00	(19,617.00)	.00	10,820.00	139,180.00	7	.00
439	Misc Fees & Expenses	1,300.00	166,518.00	167,818.00	.00	.00	166,518.00	1,300.00	99	.00
442	Automotive - Gas & Oil	.00	1,080.00	1,080.00	.00	.00	.00	1,080.00	0	39.51
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	150,911.06
810	Retirement	.00	3,846.00	3,846.00	.00	.00	.00	3,846.00	0	1,136.13
830	Social Security	.00	1,712.00	1,712.00	46.00	.00	46.00	1,666.00	3	391.33
831	Medicare Contribution	.00	401.00	401.00	10.00	.00	10.00	391.00	2	91.52
EXPENSE TOTALS		\$500,000.00	\$954,227.00	\$1,454,227.00	(\$18,824.00)	\$0.00	\$304,604.92	\$1,149,622.08	21%	\$213,849.16
Department 4194 - Public Hlth - ELC Schools Grant Totals		\$0.00	\$0.00	\$0.00	\$323,428.92	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4196 - Health Worker Bonus										
REVENUE										
3489	Health, Other	.00	56,404.25	56,404.25	(36,489.00)	.00	19,915.25	36,489.00	35	.00
REVENUE TOTALS		\$0.00	\$56,404.25	\$56,404.25	(\$36,489.00)	\$0.00	\$19,915.25	\$36,489.00	35%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	42,500.00	42,500.00	.00	.00	16,500.00	26,000.00	39	.00
130	Salaries - Part Time	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
470	Contract	.00	8,500.00	8,500.00	.00	.00	.00	8,500.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4196 - Health Worker Bonus										
EXPENSE										
830	Social Security	.00	2,759.00	2,759.00	.00	.00	1,147.00	1,612.00	42	.00
831	Medicare Contribution	.00	645.25	645.25	.00	.00	268.25	377.00	42	.00
EXPENSE TOTALS		\$0.00	\$56,404.25	\$56,404.25	\$0.00	\$0.00	\$19,915.25	\$36,489.00	35%	\$0.00
Department 4196 - Health Worker Bonus Totals		\$0.00	\$0.00	\$0.00	(\$36,489.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4220 - Narcotics Control-DA										
EXPENSE										
130	Salaries - Part Time	59,715.00	1,866.00	61,581.00	5,955.67	.00	57,273.70	4,307.30	93	55,256.37
418	Ins-General Liability	135.00	10.00	145.00	.00	.00	141.99	3.01	98	114.46
423	Telephone	650.00	(275.00)	375.00	62.47	.00	374.93	.07	100	422.78
441	Auto-Supplies & Repair	1,800.00	165.00	1,965.00	17.99	.00	1,894.80	70.20	96	670.37
442	Automotive - Gas & Oil	1,600.00	100.00	1,700.00	114.97	.00	1,883.00	(183.00)	111	1,275.06
810	Retirement	.00	195.93	195.93	.00	.00	.00	195.93	0	.00
830	Social Security	3,702.00	115.69	3,817.69	369.26	.00	3,550.97	266.72	93	3,425.89
831	Medicare Contribution	865.00	27.06	892.06	86.36	.00	830.48	61.58	93	801.22
EXPENSE TOTALS		\$68,467.00	\$2,204.68	\$70,671.68	\$6,606.72	\$0.00	\$65,949.87	\$4,721.81	93%	\$61,966.15
Department 4220 - Narcotics Control-DA Totals		(\$68,467.00)	(\$2,204.68)	(\$70,671.68)	(\$6,606.72)	\$0.00	(\$65,949.87)	(\$4,721.81)	93%	(\$61,966.15)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	334,668.00	.00	334,668.00	339,219.00	.00	339,219.00	(4,551.00)	101	311,397.00
3490	Mental Health	188,639.00	8,220.30	196,859.30	229,622.00	.00	229,622.00	(32,762.70)	117	208,100.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	.00	.00	42,553.00	37,447.00	53	45,407.00
5788	Leases	.00	.00	.00	.00	.00	60,036.35	(60,036.35)	+++	.00
REVENUE TOTALS		\$603,307.00	\$8,220.30	\$611,527.30	\$568,841.00	\$0.00	\$671,430.35	(\$59,903.05)	110%	\$564,904.00
EXPENSE										
110	Salaries - Regular	348,079.00	12,100.00	360,179.00	49,756.22	.00	366,471.01	(6,292.01)	102	329,960.49
130	Salaries - Part Time	46,795.00	1,815.00	48,610.00	5,779.20	.00	47,609.87	1,000.13	98	37,999.26
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	52.28	1,947.72	3	4,593.73
275	Buildings	.00	.00	.00	.00	.00	60,036.35	(60,036.35)	+++	.00
410	Supplies	4,700.00	(151.00)	4,549.00	28.54	.00	2,353.90	2,195.10	52	1,593.67
411	Rent-Building/Property	30,887.00	(30,886.00)	1.00	(28,314.00)	.00	.00	1.00	0	22,709.16
423	Telephone	3,800.00	.00	3,800.00	201.49	.00	2,359.86	1,440.14	62	2,485.67
424	Postage	300.00	.00	300.00	.00	.00	125.55	174.45	42	110.00
426	Subscriptions	375.00	300.00	675.00	.00	.00	617.10	57.90	91	317.30
427	Memberships & Dues	3,527.00	37.00	3,564.00	.00	.00	3,561.00	3.00	100	3,458.00
428	Data Processing & Internet Fees	1,620.00	150.00	1,770.00	139.98	.00	1,630.12	139.88	92	1,621.78
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4310 - Mental Health Admin.										
EXPENSE										
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
444	Travel/Education/Conference	6,000.00	(337.00)	5,663.00	168.75	.00	1,038.25	4,624.75	18	.00
445	Foods	300.00	.00	300.00	.00	.00	40.76	259.24	14	.00
470	Contract	59,396.00	.00	59,396.00	12,211.25	.00	49,007.50	10,388.50	83	39,539.78
810	Retirement	45,815.00	1,461.08	47,276.08	1,390.68	.00	43,061.40	4,214.68	91	51,467.68
830	Social Security	24,482.00	862.74	25,344.74	3,181.58	.00	23,639.68	1,705.06	93	21,042.07
831	Medicare Contribution	5,727.00	201.78	5,928.78	744.08	.00	5,528.60	400.18	93	4,921.14
840	Workmen's Compensation	1,724.00	.00	1,724.00	.00	.00	1,724.00	.00	100	1,332.56
860	Hospitalization	84,059.00	1,418.20	85,477.20	7,884.48	.00	85,477.20	.00	100	80,498.80
861	Retirees Hospitalization	31,744.00	(1,431.56)	30,312.44	2,197.65	.00	27,249.39	3,063.05	90	29,058.42
865	Dental Insurance	1,272.00	13.36	1,285.36	110.80	.00	1,285.36	.00	100	1,272.44
EXPENSE TOTALS		\$710,093.00	(\$14,446.40)	\$695,646.60	\$55,480.70	\$0.00	\$722,869.18	(\$27,222.58)	104%	\$634,041.95
Sub Department 0125 - Peer to Peer Support Services										
REVENUE										
3711	Peer to Peer Support Services	.00	138,750.00	138,750.00	.00	.00	.00	138,750.00	0	.00
REVENUE TOTALS		\$0.00	\$138,750.00	\$138,750.00	\$0.00	\$0.00	\$0.00	\$138,750.00	0%	\$0.00
EXPENSE										
470	Contract	.00	138,750.00	138,750.00	.00	.00	.00	138,750.00	0	.00
EXPENSE TOTALS		\$0.00	\$138,750.00	\$138,750.00	\$0.00	\$0.00	\$0.00	\$138,750.00	0%	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0176 - Opioid Settlement - Restricted										
REVENUE										
2695	Opioid Settlement	.00	268,136.00	268,136.00	101,559.00	.00	101,559.00	166,577.00	38	.00
REVENUE TOTALS		\$0.00	\$268,136.00	\$268,136.00	\$101,559.00	\$0.00	\$101,559.00	\$166,577.00	38%	\$0.00
EXPENSE										
470	Contract	.00	268,136.00	268,136.00	101,559.00	.00	101,559.00	166,577.00	38	.00
EXPENSE TOTALS		\$0.00	\$268,136.00	\$268,136.00	\$101,559.00	\$0.00	\$101,559.00	\$166,577.00	38%	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0177 - Opioid Settlement - Unrestricted										
REVENUE										
2695	Opioid Settlement	.00	114,960.00	114,960.00	.00	.00	.00	114,960.00	0	.00
REVENUE TOTALS		\$0.00	\$114,960.00	\$114,960.00	\$0.00	\$0.00	\$0.00	\$114,960.00	0%	\$0.00
EXPENSE										
470	Contract	.00	114,960.00	114,960.00	.00	.00	.00	114,960.00	0	.00
EXPENSE TOTALS		\$0.00	\$114,960.00	\$114,960.00	\$0.00	\$0.00	\$0.00	\$114,960.00	0%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4310 - Mental Health Admin.										
Sub Department 0177 - Opioid Settlement - Unrestricted		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,111,104.00	1,111,104.00	54,367.00	.00	54,367.00	1,056,737.00	5	.00
REVENUE TOTALS		\$0.00	\$1,111,104.00	\$1,111,104.00	\$54,367.00	\$0.00	\$54,367.00	\$1,056,737.00	5%	\$0.00
EXPENSE										
470	Contract	.00	1,111,104.00	1,111,104.00	54,367.00	.00	54,367.00	1,056,737.00	5	.00
EXPENSE TOTALS		\$0.00	\$1,111,104.00	\$1,111,104.00	\$54,367.00	\$0.00	\$54,367.00	\$1,056,737.00	5%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department 4310 - Mental Health Admin.		(\$106,786.00)	\$22,666.70	(\$84,119.30)	\$513,360.30	\$0.00	(\$51,438.83)	(\$32,680.47)	61%	(\$69,137.95)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	151,777.00	14,642.00	166,419.00	90,823.00	.00	166,419.00	.00	100	151,461.00
REVENUE TOTALS		\$151,777.00	\$14,642.00	\$166,419.00	\$90,823.00	\$0.00	\$166,419.00	\$0.00	100%	\$151,461.00
EXPENSE										
470	Contract	151,777.00	14,642.00	166,419.00	90,823.00	.00	166,419.00	.00	100	151,461.00
EXPENSE TOTALS		\$151,777.00	\$14,642.00	\$166,419.00	\$90,823.00	\$0.00	\$166,419.00	\$0.00	100%	\$151,461.00
Sub Department 0065 - PEOPLE, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	47,475.00	1,922.00	49,397.00	9,051.00	.00	17,868.00	31,529.00	36	21,227.00
REVENUE TOTALS		\$47,475.00	\$1,922.00	\$49,397.00	\$9,051.00	\$0.00	\$17,868.00	\$31,529.00	36%	\$21,227.00
EXPENSE										
470	Contract	47,475.00	1,922.00	49,397.00	9,051.00	.00	17,868.00	31,529.00	36	21,227.00
EXPENSE TOTALS		\$47,475.00	\$1,922.00	\$49,397.00	\$9,051.00	\$0.00	\$17,868.00	\$31,529.00	36%	\$21,227.00
Sub Department 0070 - Community Work & Independence		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	163,493.00	6,719.00	170,212.00	38,463.00	.00	113,315.00	56,897.00	67	118,543.00
REVENUE TOTALS		\$163,493.00	\$6,719.00	\$170,212.00	\$38,463.00	\$0.00	\$113,315.00	\$56,897.00	67%	\$118,543.00
EXPENSE										
470	Contract	163,493.00	6,719.00	170,212.00	38,463.00	.00	113,315.00	56,897.00	67	118,543.00
EXPENSE TOTALS		\$163,493.00	\$6,719.00	\$170,212.00	\$38,463.00	\$0.00	\$113,315.00	\$56,897.00	67%	\$118,543.00
Sub Department 0080 - Comm. MH Center GF Hospital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	245,314.00	9,932.00	255,246.00	84,602.00	.00	279,179.00	(23,933.00)	109	269,362.00
	REVENUE TOTALS	\$245,314.00	\$9,932.00	\$255,246.00	\$84,602.00	\$0.00	\$279,179.00	(\$23,933.00)	109%	\$269,362.00
EXPENSE										
470	Contract	278,675.00	9,932.00	288,607.00	87,247.00	.00	287,902.00	705.00	100	278,086.00
	EXPENSE TOTALS	\$278,675.00	\$9,932.00	\$288,607.00	\$87,247.00	\$0.00	\$287,902.00	\$705.00	100%	\$278,086.00
	Sub Department 0090 - Liberty House Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	(\$2,645.00)	\$0.00	(\$8,723.00)	(\$24,638.00)	26%	(\$8,724.00)
Sub Department 0105 - Behavioral Health Services North										
REVENUE										
3490	Mental Health	508,708.00	20,663.00	529,371.00	311,816.00	.00	529,371.00	.00	100	500,021.00
	REVENUE TOTALS	\$508,708.00	\$20,663.00	\$529,371.00	\$311,816.00	\$0.00	\$529,371.00	\$0.00	100%	\$500,021.00
EXPENSE										
470	Contract	508,708.00	20,663.00	529,371.00	311,816.00	.00	529,371.00	.00	100	500,021.00
	EXPENSE TOTALS	\$508,708.00	\$20,663.00	\$529,371.00	\$311,816.00	\$0.00	\$529,371.00	\$0.00	100%	\$500,021.00
	Sub Department 0105 - Behavioral Health Services North Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
3490	Mental Health	355,773.00	14,409.00	370,182.00	.00	.00	.00	370,182.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	.00	.00	.00	119,617.00	.00	370,183.00	(370,183.00)	+++	321,870.00
	REVENUE TOTALS	\$355,773.00	\$14,409.00	\$370,182.00	\$119,617.00	\$0.00	\$370,183.00	(\$1.00)	100%	\$321,870.00
EXPENSE										
470	Contract	355,773.00	14,409.00	370,182.00	119,617.00	.00	370,183.00	(1.00)	100	321,870.00
	EXPENSE TOTALS	\$355,773.00	\$14,409.00	\$370,182.00	\$119,617.00	\$0.00	\$370,183.00	(\$1.00)	100%	\$321,870.00
	Sub Department 0110 - Alcohol Prevention Education Pgm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	979,735.00	65,620.00	1,045,355.00	1,029,691.00	.00	1,029,691.00	15,664.00	99	891,207.00
	REVENUE TOTALS	\$979,735.00	\$65,620.00	\$1,045,355.00	\$1,029,691.00	\$0.00	\$1,029,691.00	\$15,664.00	99%	\$891,207.00
EXPENSE										
470	Contract	984,554.00	65,620.00	1,050,174.00	1,029,691.00	.00	1,029,691.00	20,483.00	98	891,207.00
	EXPENSE TOTALS	\$984,554.00	\$65,620.00	\$1,050,174.00	\$1,029,691.00	\$0.00	\$1,029,691.00	\$20,483.00	98%	\$891,207.00
	Sub Department 0120 - Mental Health Association Totals	(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
REVENUE										
3490	Mental Health	529,918.00	229,562.00	759,480.00	271,040.00	.00	519,039.00	240,441.00	68	505,763.00
	REVENUE TOTALS	\$529,918.00	\$229,562.00	\$759,480.00	\$271,040.00	\$0.00	\$519,039.00	\$240,441.00	68%	\$505,763.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0145 - Addictions Care Center										
EXPENSE										
470	Contract	529,918.00	229,562.00	759,480.00	271,040.00	.00	519,039.00	240,441.00	68	505,763.00
EXPENSE TOTALS		\$529,918.00	\$229,562.00	\$759,480.00	\$271,040.00	\$0.00	\$519,039.00	\$240,441.00	68%	\$505,763.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	.00	41,250.00	41,250.00	10,313.00	.00	10,313.00	30,937.00	25	.00
REVENUE TOTALS		\$0.00	\$41,250.00	\$41,250.00	\$10,313.00	\$0.00	\$10,313.00	\$30,937.00	25%	\$0.00
EXPENSE										
470	Contract	.00	41,250.00	41,250.00	10,313.00	.00	10,313.00	30,937.00	25	.00
EXPENSE TOTALS		\$0.00	\$41,250.00	\$41,250.00	\$10,313.00	\$0.00	\$10,313.00	\$30,937.00	25%	\$0.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,049,256.00	42,504.00	1,091,760.00	236,644.00	.00	944,899.00	146,861.00	87	1,009,935.00
REVENUE TOTALS		\$1,049,256.00	\$42,504.00	\$1,091,760.00	\$236,644.00	\$0.00	\$944,899.00	\$146,861.00	87%	\$1,009,935.00
EXPENSE										
470	Contract	1,049,256.00	42,504.00	1,091,760.00	236,644.00	.00	944,899.00	146,861.00	87	1,009,935.00
EXPENSE TOTALS		\$1,049,256.00	\$42,504.00	\$1,091,760.00	\$236,644.00	\$0.00	\$944,899.00	\$146,861.00	87%	\$1,009,935.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals		(\$38,180.00)	\$0.00	(\$38,180.00)	(\$2,645.00)	\$0.00	(\$8,723.00)	(\$29,457.00)	23%	(\$8,724.00)
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	700.00	.00	1,950.00	1,550.00	56	.00
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$700.00	\$0.00	\$1,950.00	\$1,550.00	56%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	(\$700.00)	\$0.00	(\$1,950.00)	(\$1,550.00)	56%	\$0.00
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	40,000.00	300,000.00	340,000.00	38,014.90	.00	306,768.32	33,231.68	90	222,250.30
EXPENSE TOTALS		\$40,000.00	\$300,000.00	\$340,000.00	\$38,014.90	\$0.00	\$306,768.32	\$33,231.68	90%	\$222,250.30
Department 4390 - Psychiatric Exp./Criminal Totals		(\$40,000.00)	(\$300,000.00)	(\$340,000.00)	(\$38,014.90)	\$0.00	(\$306,768.32)	(\$33,231.68)	90%	(\$222,250.30)
Department 4530 - Public Nursing Home										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	.00	.00	733.94	(733.94)	+++	783.05
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.94	(\$733.94)	+++	\$783.05

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4530 - Public Nursing Home										
EXPENSE										
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	.00	.00	1,085.36	1,914.64	36	1,859.52
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,575.00
475	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00	+++	121,053.15
840	Workmen's Compensation	36,561.00	.00	36,561.00	.00	.00	36,561.00	.00	100	34,671.68
861	Retirees Hospitalization	179,817.00	.00	179,817.00	12,184.09	.00	161,454.32	18,362.68	90	150,995.94
EXPENSE TOTALS		\$219,378.00	\$0.00	\$219,378.00	\$12,184.09	\$0.00	\$199,100.68	\$20,277.32	91%	\$310,155.29
Department 4530 - Public Nursing Home Totals		(\$219,378.00)	\$0.00	(\$219,378.00)	(\$12,184.09)	\$0.00	(\$198,366.74)	(\$21,011.26)	90%	(\$309,372.24)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	372.00	(372.00)	+++	.00
1710	Public Works Charges	15,000.00	.00	15,000.00	(12,070.60)	.00	13,690.83	1,309.17	91	8,992.41
1770	Airport Rentals	227,680.00	(119,101.00)	108,579.00	(100,313.44)	.00	36,497.99	72,081.01	34	196,717.49
2401	Interest & Earnings	.00	36,328.00	36,328.00	36,425.60	.00	36,425.60	(97.60)	100	.00
2411	Rental of Real Property	132,360.00	.00	132,360.00	13,055.56	.00	68,136.98	64,223.02	51	680.00
2421	Lease Payments Collected	.00	82,773.00	82,773.00	82,868.81	.00	181,805.40	(99,032.40)	220	.00
2566	Parking Fees	13,000.00	.00	13,000.00	1,120.00	.00	10,718.75	2,281.25	82	8,932.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	.00	.00	3,813.20	186.80	95	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	1,404.40	(1,404.40)	+++	.00
4405	CARES Act - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	82,000.00
REVENUE TOTALS		\$392,040.00	\$0.00	\$392,040.00	\$21,085.93	\$0.00	\$352,865.15	\$39,174.85	90%	\$297,321.90
EXPENSE										
110	Salaries - Regular	181,661.00	7,260.00	188,921.00	25,643.56	.00	193,874.40	(4,953.40)	103	159,232.85
120	Salaries - Overtime	15,000.00	2,019.00	17,019.00	4,501.16	.00	20,762.56	(3,743.56)	122	13,324.12
210	Furniture/Furnishings	.00	474.00	474.00	.00	.00	473.10	.90	100	287.95
250	Technical Equipment	.00	700.00	700.00	323.90	.00	485.85	214.15	69	.00
260	Other Equipment	.00	2,216.38	2,216.38	2,216.38	.00	2,216.38	.00	100	1,353.78
410	Supplies	12,000.00	53.00	12,053.00	276.13	.00	12,075.85	(22.85)	100	27,804.51
413	Repair & Maint.-Bldg/Property	18,000.00	(996.38)	17,003.62	2,007.58	.00	12,040.86	4,962.76	71	28,631.31
414	Gas-Natural	9,000.00	1,373.00	10,373.00	2,428.08	.00	10,372.57	.43	100	8,596.99
415	Electricity	31,000.00	5,229.00	36,229.00	6,306.74	.00	36,228.65	.35	100	31,318.19
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	545.50	.00	21,410.67	10,589.33	67	25,745.04
418	Ins-General Liability	37,986.00	1,063.00	39,049.00	.00	.00	39,048.63	.37	100	34,421.82
419	Settlements	.00	186,888.30	186,888.30	7,500.00	.00	186,888.30	.00	100	193,042.00
421	Equipment Rental	69,004.00	56.00	69,060.00	7.96	.00	69,055.74	4.26	100	63,746.13
422	Repair/Maint-Equipment	3,000.00	(1,728.00)	1,272.00	.00	.00	976.86	295.14	77	419.66
423	Telephone	4,000.00	115.00	4,115.00	398.99	.00	4,106.83	8.17	100	4,270.61
424	Postage	100.00	71.00	171.00	7.25	.00	165.49	5.51	97	195.14

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
427	Memberships & Dues	600.00	.00	600.00	.00	.00	575.00	25.00	96	1,125.00
428	Data Processing & Internet Fees	1,610.00	75.00	1,685.00	139.98	.00	1,684.20	.80	100	1,619.76
435	Medical Fees	548.00	.00	548.00	.00	.00	270.00	278.00	49	195.00
436	Advertising Fees	100.00	(50.00)	50.00	.00	.00	.00	50.00	0	170.00
439	Misc Fees & Expenses	300.00	.00	300.00	110.00	.00	160.00	140.00	53	274.50
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,000.00	(22.00)	3,978.00	.00	.00	3,053.27	924.73	77	4,649.35
445										
445	Foods	1,500.00	50.00	1,550.00	.00	.00	1,548.68	1.32	100	1,216.97
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	95.08	.00	344.59	655.41	34	469.45
	445 - Totals	\$2,500.00	\$50.00	\$2,550.00	\$95.08	\$0.00	\$1,893.27	\$656.73	74%	\$1,686.42
453	Uniforms & Clothing	604.00	359.00	963.00	143.99	.00	962.87	.13	100	1,202.60
455	Safety Equipment	3,700.00	(2,019.00)	1,681.00	.00	.00	.00	1,681.00	0	6,833.48
470	Contract	84,430.00	31,959.00	116,389.00	11,672.24	.00	108,058.60	8,330.40	93	26,480.90
810	Retirement	19,395.00	(1,262.70)	18,132.30	(1,135.12)	.00	13,982.38	4,149.92	77	24,798.20
830	Social Security	12,192.00	450.12	12,642.12	1,772.15	.00	12,634.37	7.75	100	10,333.37
831	Medicare Contribution	2,852.00	105.27	2,957.27	414.44	.00	2,954.77	2.50	100	2,416.68
840	Workmen's Compensation	716.00	.00	716.00	.00	.00	716.00	.00	100	711.31
860	Hospitalization	12,417.00	21,882.00	34,299.00	2,706.27	.00	29,014.81	5,284.19	85	15,040.10
861	Retirees Hospitalization	12,602.00	.00	12,602.00	1,050.15	.00	12,601.80	.20	100	10,359.93
862	Health Insurance Cost Reimbursement	750.00	(60.00)	690.00	.00	.00	.00	690.00	0	.00
865	Dental Insurance	240.00	203.00	443.00	41.03	.00	442.68	.32	100	288.54
	EXPENSE TOTALS	\$572,407.00	\$256,462.99	\$828,869.99	\$69,173.44	\$0.00	\$799,186.76	\$29,683.23	96%	\$700,575.24
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 5610 - Airport (D.P.W.) Totals										
		(\$180,367.00)	(\$256,462.99)	(\$436,829.99)	(\$48,087.51)	\$0.00	(\$446,321.61)	\$9,491.62	102%	(\$403,253.34)
Department 6010 - Social Services										
REVENUE										
1810	Administration	95,000.00	.00	95,000.00	19,604.27	.00	38,957.95	56,042.05	41	176,425.54

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6010 - Social Services										
REVENUE										
1811	Medical Incentive Earning	50,000.00	.00	50,000.00	7,602.65	.00	45,718.23	4,281.77	91	47,998.99
2680	Insurance Recoveries	.00	1,255.14	1,255.14	.00	.00	1,469.84	(214.70)	117	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,130.69
3610	Social Services Admin	1,938,891.00	602,785.98	2,541,676.98	1,348,345.00	.00	3,149,115.37	(607,438.39)	124	2,345,213.30
3616	Local Administration Fund	.00	.00	.00	.00	.00	.00	.00	+++	6.00
4610	Social Services Admin	4,043,382.00	4,167.00	4,047,549.00	(478,436.00)	.00	4,021,933.00	25,616.00	99	2,592,231.00
4615	Flexible Fund for Family Service	2,098,310.00	.00	2,098,310.00	118,087.00	.00	2,264,588.00	(166,278.00)	108	1,896,266.00
4661	Soc. Serv - Title IV-B Funds	50,000.00	.00	50,000.00	.00	.00	3,332.00	46,668.00	7	1,489.00
REVENUE TOTALS		\$8,275,583.00	\$608,208.12	\$8,883,791.12	\$1,015,202.92	\$0.00	\$9,525,114.39	(\$641,323.27)	107%	\$7,065,760.52
EXPENSE										
110	Salaries - Regular	6,735,301.00	147,660.00	6,882,961.00	825,224.84	.00	6,606,459.80	276,501.20	96	5,801,708.60
120	Salaries - Overtime	49,222.00	110,000.00	159,222.00	16,309.34	.00	129,896.32	29,325.68	82	102,227.77
130	Salaries - Part Time	63,148.00	40,000.00	103,148.00	17,800.17	.00	111,217.46	(8,069.46)	108	65,573.22
210	Furniture/Furnishings	.00	4,300.00	4,300.00	379.98	.00	2,612.24	1,687.76	61	6,593.71
220	Office Equipment	.00	20,547.82	20,547.82	2,142.00	.00	20,476.84	70.98	100	9,671.83
230										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	37,650.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,200.00
260	Other Equipment	.00	500.00	500.00	.00	.00	330.24	169.76	66	.00
410	Supplies	70,000.00	(12,034.18)	57,965.82	4,349.35	.00	53,536.43	4,429.39	92	62,221.26
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	.00	.00	1,043,145.40	.60	100	1,366,817.60
418	Ins-General Liability	39,041.00	10,170.95	49,211.95	.00	.00	49,182.56	29.39	100	33,524.80
423	Telephone	20,000.00	(4,500.00)	15,500.00	1,448.43	.00	15,130.90	369.10	98	16,947.21
424	Postage	28,000.00	3,500.00	31,500.00	6,071.36	.00	31,184.07	315.93	99	26,918.15
426	Subscriptions	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
427	Memberships & Dues	5,500.00	.00	5,500.00	.00	.00	5,266.00	234.00	96	5,488.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	405.98	.00	4,061.76	938.24	81	4,048.11
432	Special Project Supply	250,000.00	(50,000.00)	200,000.00	174,405.00	.00	200,494.00	(494.00)	100	75,101.00
435	Medical Fees	500.00	5,500.00	6,000.00	1,550.04	.00	5,999.83	.17	100	1,972.65
436	Advertising Fees	250.00	(43.00)	207.00	.00	.00	.00	207.00	0	49.57
439	Misc Fees & Expenses	8,000.00	11,800.00	19,800.00	4,865.76	.00	16,910.46	2,889.54	85	34,258.13
440	Legal/Transcript Fees	10,000.00	(6,000.00)	4,000.00	2,060.00	.00	4,869.00	(869.00)	122	7,535.00
441	Auto-Supplies & Repair	6,000.00	255.14	6,255.14	186.12	.00	5,628.80	626.34	90	2,695.00
442	Automotive - Gas & Oil	7,500.00	6,600.00	14,100.00	1,045.25	.00	14,358.48	(258.48)	102	7,285.06
444	Travel/Education/Conference	12,000.00	(4,100.00)	7,900.00	1,483.58	.00	7,082.44	817.56	90	15,063.06
469	Other Payments/Contributions	3,000.00	(2,000.00)	1,000.00	.00	.00	1,000.00	.00	100	1,000.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
470	Contract	471,500.00	99,232.05	570,732.05	72,774.39	.00	504,239.66	66,492.39	88	478,869.77
471	Administration	.00	11,379.00	11,379.00	4,546.32	.00	11,815.32	(436.32)	104	.00
810	Retirement	762,238.00	(52,737.69)	709,500.31	30,244.73	.00	674,001.14	35,499.17	95	788,019.42
830	Social Security	421,998.00	18,454.92	440,452.92	49,762.66	.00	397,138.86	43,314.06	90	345,426.81
831	Medicare Contribution	98,691.00	4,316.08	103,007.08	11,637.99	.00	92,879.26	10,127.82	90	80,785.24
840	Workmen's Compensation	30,332.00	.00	30,332.00	.00	.00	30,332.00	.00	100	30,519.22
850	Unemployment Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
855	Disability	8,000.00	.00	8,000.00	1,281.55	.00	1,696.54	6,303.46	21	9,768.28
860	Hospitalization	1,400,979.00	(7,917.00)	1,393,062.00	97,672.24	.00	1,300,836.84	92,225.16	93	1,295,219.15
861	Retirees Hospitalization	254,760.00	7,917.00	262,677.00	21,773.40	.00	262,676.24	.76	100	215,935.16
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	1,029.31	.00	2,338.20	2,911.80	45	2,135.47
865	Dental Insurance	23,232.00	.00	23,232.00	1,649.40	.00	21,640.34	1,591.66	93	21,839.55
EXPENSE TOTALS		\$11,841,088.00	\$362,301.09	\$12,203,389.09	\$1,352,099.19	\$0.00	\$11,628,437.43	\$574,951.66	95%	\$10,965,417.80
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	11,739.30	11,739.30	9,145.20	.00	11,371.20	368.10	97	1,399.68
REVENUE TOTALS		\$0.00	\$11,739.30	\$11,739.30	\$9,145.20	\$0.00	\$11,371.20	\$368.10	97%	\$1,399.68
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	840.00
220	Office Equipment	.00	11,739.30	11,739.30	.00	.00	11,371.20	368.10	97	559.68
EXPENSE TOTALS		\$0.00	\$11,739.30	\$11,739.30	\$0.00	\$0.00	\$11,371.20	\$368.10	97%	\$1,399.68
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$9,145.20	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6010 - Social Services Totals										
		(\$3,565,505.00)	\$245,907.03	(\$3,319,597.97)	(\$327,751.07)	\$0.00	(\$2,103,323.04)	(\$1,216,274.93)	63%	(\$3,899,657.28)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	125,000.00	.00	125,000.00	21,450.00	.00	80,224.50	44,775.50	64	72,257.70
1830	Repay - Adult Care, Pub Inst	763,475.00	.00	763,475.00	98,111.96	.00	768,177.79	(4,702.79)	101	800,922.96
2680	Insurance Recoveries	.00	3,313.81	3,313.81	.00	.00	3,313.81	.00	100	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	127.50
3630	Adult Care Priv. Inst.	572,848.00	33,167.07	606,015.07	36,448.00	.00	578,612.00	27,403.07	95	755,177.25
3635	Enhancing Quality of Adult Living	.00	44,992.00	44,992.00	.00	.00	.00	44,992.00	0	.00
4960	Emergency Disaster Assist	.00	.00	.00	(.01)	.00	(.01)	.01	+++	59,948.16
REVENUE TOTALS		\$1,461,323.00	\$81,472.88	\$1,542,795.88	\$156,009.95	\$0.00	\$1,430,328.09	\$112,467.79	93%	\$1,688,433.57
EXPENSE										
110	Salaries - Regular	943,878.00	9,820.00	953,698.00	118,676.16	.00	932,956.62	20,741.38	98	893,334.93
120	Salaries - Overtime	26,000.00	52,000.00	78,000.00	17,572.72	.00	88,092.26	(10,092.26)	113	50,070.38

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
130	Salaries - Part Time	131,589.00	(176.00)	131,413.00	12,407.35	.00	123,049.43	8,363.57	94	98,442.44
210	Furniture/Furnishings	.00	35,577.28	35,577.28	.00	13,216.54	11,795.68	10,565.06	70	2,779.65
220	Office Equipment	.00	681.03	681.03	252.00	.00	681.03	.00	100	.00
260	Other Equipment	.00	39,716.02	39,716.02	.00	.00	39,470.57	245.45	99	6,115.20
270	Lawn & Landscaping	500.00	(500.00)	.00	.00	.00	.00	.00	+++	403.83
410	Supplies	41,000.00	15,510.23	56,510.23	5,738.68	.00	38,883.11	17,627.12	69	40,608.75
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	389.48	.00	15,042.02	4,957.98	75	21,825.87
415	Electricity	28,000.00	.00	28,000.00	4,422.84	.00	26,468.17	1,531.83	95	24,920.15
416	Oil & Gas-Heating	22,000.00	10,800.00	32,800.00	3,097.63	.00	32,034.74	765.26	98	24,158.79
417	Water/Sewer/Taxes	10,000.00	1,475.85	11,475.85	1,083.85	.00	11,475.34	.51	100	10,013.97
418	Ins-General Liability	11,987.00	.00	11,987.00	.00	.00	9,829.42	2,157.58	82	10,176.38
422	Repair/Maint-Equipment	5,000.00	(3,108.44)	1,891.56	.00	.00	1,801.09	90.47	95	837.50
423	Telephone	3,500.00	(2,811.75)	688.25	121.76	.00	688.25	.00	100	3,253.18
424	Postage	200.00	.00	200.00	21.32	.00	195.67	4.33	98	130.98
426	Subscriptions	500.00	(26.00)	474.00	.00	.00	474.00	.00	100	474.00
427	Memberships & Dues	1,400.00	(56.00)	1,344.00	.00	.00	1,344.00	.00	100	1,344.00
428	Data Processing & Internet Fees	3,000.00	638.44	3,638.44	287.93	.00	3,638.44	.00	100	2,631.52
434	Allowances	18,500.00	(3,750.00)	14,750.00	1,150.00	.00	14,750.00	.00	100	14,750.00
435	Medical Fees	2,000.00	(1,800.00)	200.00	.00	.00	195.00	5.00	98	574.50
436	Advertising Fees	500.00	.00	500.00	460.00	.00	460.00	40.00	92	295.00
437	Consulting Fees	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	1,000.00	236.82	1,236.82	101.75	.00	1,032.25	204.57	83	734.00
441	Auto-Supplies & Repair	3,000.00	7,922.03	10,922.03	439.09	3,313.81	7,602.41	5.81	100	4,020.67
442	Automotive - Gas & Oil	2,000.00	2,000.00	4,000.00	334.56	.00	3,991.89	8.11	100	2,359.11
444	Travel/Education/Conference	2,000.00	(333.73)	1,666.27	.00	.00	1,666.27	.00	100	1,853.37
445	Foods	190,000.00	(7,691.10)	182,308.90	11,874.19	.00	168,454.98	13,853.92	92	145,506.03
451	Medical Supply Expense	4,000.00	.00	4,000.00	102.77	.00	2,678.73	1,321.27	67	3,164.34
453	Uniforms & Clothing	200.00	6,936.15	7,136.15	.00	.00	7,136.15	.00	100	248.97
470	Contract	45,000.00	(11,325.00)	33,675.00	1,609.76	.00	30,289.16	3,385.84	90	37,692.71
810	Retirement	112,397.00	5,895.12	118,292.12	5,436.40	.00	107,804.45	10,487.67	91	126,152.26
830	Social Security	68,289.00	3,480.92	71,769.92	8,816.84	.00	67,724.62	4,045.30	94	61,570.30
831	Medicare Contribution	15,974.00	814.10	16,788.10	2,062.04	.00	15,838.83	949.27	94	14,399.52
840	Workmen's Compensation	19,254.00	.00	19,254.00	.00	.00	19,254.00	.00	100	14,763.47
850	Unemployment Insurance	9,000.00	(7,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
855	Disability	1,500.00	1,500.00	3,000.00	.00	.00	(269.33)	3,269.33	-9	.00
860	Hospitalization	173,273.00	(3,147.00)	170,126.00	12,130.08	.00	163,445.23	6,680.77	96	168,178.63
861	Retirees Hospitalization	97,469.00	3,147.00	100,616.00	8,263.52	.00	100,615.08	.92	100	86,269.66

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	.00
865	Dental Insurance	3,312.00	.00	3,312.00	232.72	.00	3,133.42	178.58	95	3,253.35
EXPENSE TOTALS		\$2,023,722.00	\$151,425.97	\$2,175,147.97	\$217,085.44	\$16,530.35	\$2,054,472.98	\$104,144.64	95%	\$1,877,307.41
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	5,885.74
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$5,885.74
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,402.14
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	799.34
260	Other Equipment	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	2,684.26
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$5,885.74
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Department 6030 - Countryside Adult Home Totals										
		(\$562,399.00)	(\$84,953.09)	(\$647,352.09)	(\$61,075.49)	(\$16,530.35)	(\$624,144.89)	(\$6,676.85)	99%	(\$188,873.84)
Department 6050 - Public Facil. For Children										
REVENUE										
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	.00	.00	+++	974.55
3650	Detention Home	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	+++	\$974.55
EXPENSE										
469	Other Payments/Contributions	10,000.00	123,500.00	133,500.00	80,000.00	.00	126,856.58	6,643.42	95	1,935.00
EXPENSE TOTALS		\$10,000.00	\$123,500.00	\$133,500.00	\$80,000.00	\$0.00	\$126,856.58	\$6,643.42	95%	\$1,935.00
Department 6050 - Public Facil. For Children Totals		(\$10,000.00)	(\$123,500.00)	(\$133,500.00)	(\$30,000.00)	\$0.00	(\$76,856.58)	(\$56,643.42)	58%	(\$960.45)
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	5,000.00	.00	5,000.00	.00	.00	5,998.16	(998.16)	120	2,670.79
3655	Daycare - Soc. Service	1,044,684.00	.00	1,044,684.00	108,046.00	.00	889,969.00	154,715.00	85	510,229.00
REVENUE TOTALS		\$1,049,684.00	\$0.00	\$1,049,684.00	\$108,046.00	\$0.00	\$895,967.16	\$153,716.84	85%	\$512,899.79
EXPENSE										
470	Contract	1,071,747.00	(306,701.00)	765,046.00	196,928.21	.00	782,775.96	(17,729.96)	102	413,779.74
EXPENSE TOTALS		\$1,071,747.00	(\$306,701.00)	\$765,046.00	\$196,928.21	\$0.00	\$782,775.96	(\$17,729.96)	102%	\$413,779.74
Department 6055 - Daycare Totals		(\$22,063.00)	\$306,701.00	\$284,638.00	(\$88,882.21)	\$0.00	\$113,191.20	\$171,446.80	40%	\$99,120.05
Department 6070 - Services for Recipients										
REVENUE										
3670	Services for Recipients	300,000.00	.00	300,000.00	(6,135.00)	.00	355,838.00	(55,838.00)	119	620,803.65

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6070 - Services for Recipients										
REVENUE										
4670	Services for Recipients	50,000.00	.00	50,000.00	(140,156.00)	.00	119,460.00	(69,460.00)	239	92,492.00
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	(\$146,291.00)	\$0.00	\$475,298.00	(\$125,298.00)	136%	\$713,295.65
EXPENSE										
470	Contract	350,000.00	(25,000.00)	325,000.00	85,643.44	.00	321,017.69	3,982.31	99	318,369.59
EXPENSE TOTALS		\$350,000.00	(\$25,000.00)	\$325,000.00	\$85,643.44	\$0.00	\$321,017.69	\$3,982.31	99%	\$318,369.59
Department 6070 - Services for Recipients Totals		\$0.00	\$25,000.00	\$25,000.00	(\$231,934.44)	\$0.00	\$154,280.31	(\$129,280.31)	617%	\$394,926.06
Department 6100 - Medicaid										
EXPENSE										
470	Contract	11,249,062.00	(1,049,800.00)	10,199,262.00	773,556.00	.00	10,199,189.00	73.00	100	10,076,645.00
EXPENSE TOTALS		\$11,249,062.00	(\$1,049,800.00)	\$10,199,262.00	\$773,556.00	\$0.00	\$10,199,189.00	\$73.00	100%	\$10,076,645.00
Department 6100 - Medicaid Totals		(\$11,249,062.00)	\$1,049,800.00	(\$10,199,262.00)	(\$773,556.00)	\$0.00	(\$10,199,189.00)	(\$73.00)	100%	(\$10,076,645.00)
Department 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	7,861.19	.00	364.42	(364.42)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,861.19	\$0.00	\$364.42	(\$364.42)	+++	\$0.00
EXPENSE										
470	Contract	.00	500.00	500.00	.00	.00	163.08	336.92	33	50,868.51
EXPENSE TOTALS		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$163.08	\$336.92	33%	\$50,868.51
Department 6101 - Medical Assistance Totals		\$0.00	(\$500.00)	(\$500.00)	\$7,861.19	\$0.00	\$201.34	(\$701.34)	-40%	(\$50,868.51)
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	270,000.00	.00	270,000.00	30,677.51	.00	224,496.93	45,503.07	83	240,854.24
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	1.00	.00	68.00	4,932.00	1	13,001.00
4609	Aid for Dependent Children	1,000,000.00	.00	1,000,000.00	92,309.00	.00	924,679.00	75,321.00	92	1,199,032.00
REVENUE TOTALS		\$1,275,000.00	\$0.00	\$1,275,000.00	\$122,987.51	\$0.00	\$1,149,243.93	\$125,756.07	90%	\$1,452,887.24
EXPENSE										
470	Contract	1,700,000.00	1,162,300.00	2,862,300.00	494,723.08	.00	2,872,972.48	(10,672.48)	100	1,916,660.91
EXPENSE TOTALS		\$1,700,000.00	\$1,162,300.00	\$2,862,300.00	\$494,723.08	\$0.00	\$2,872,972.48	(\$10,672.48)	100%	\$1,916,660.91
Department 6109 - Aid To Dependent Children Totals		(\$425,000.00)	(\$1,162,300.00)	(\$1,587,300.00)	(\$371,735.57)	\$0.00	(\$1,723,728.55)	\$136,428.55	109%	(\$463,773.67)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	1,506,000.00	.00	1,506,000.00	474,613.02	.00	1,841,895.30	(335,895.30)	122	998,034.45
3619	Child Care	1,300,000.00	.00	1,300,000.00	73,914.00	.00	994,328.00	305,672.00	76	1,634,162.25
4619	Foster Care	1,207,100.00	.00	1,207,100.00	144,919.00	.00	1,335,795.00	(128,695.00)	111	1,384,883.00
REVENUE TOTALS		\$4,013,100.00	\$0.00	\$4,013,100.00	\$693,446.02	\$0.00	\$4,172,018.30	(\$158,918.30)	104%	\$4,017,079.70

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6119 - Child Care										
EXPENSE										
470	Contract	5,145,000.00	560,000.00	5,705,000.00	1,317,786.72	.00	5,746,733.43	(41,733.43)	101	5,028,668.12
EXPENSE TOTALS		\$5,145,000.00	\$560,000.00	\$5,705,000.00	\$1,317,786.72	\$0.00	\$5,746,733.43	(\$41,733.43)	101%	\$5,028,668.12
Department 6119 - Child Care Totals		(\$1,131,900.00)	(\$560,000.00)	(\$1,691,900.00)	(\$624,340.70)	\$0.00	(\$1,574,715.13)	(\$117,184.87)	93%	(\$1,011,588.42)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
470	Contract	10,000.00	(5,000.00)	5,000.00	208.62	.00	971.28	4,028.72	19	3,406.76
EXPENSE TOTALS		\$10,000.00	(\$5,000.00)	\$5,000.00	\$208.62	\$0.00	\$971.28	\$4,028.72	19%	\$3,406.76
Department 6123 - Juvenile Delinquent Care Totals		(\$10,000.00)	\$5,000.00	(\$5,000.00)	(\$208.62)	\$0.00	(\$971.28)	(\$4,028.72)	19%	(\$3,406.76)
Department 6129 - State Training School										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	650,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00
Department 6129 - State Training School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$650,000.00)
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	185,000.00	.00	185,000.00	22,153.84	.00	163,229.64	21,770.36	88	133,665.43
3640	Home Relief	360,000.00	.00	360,000.00	26,056.00	.00	299,714.00	60,286.00	83	256,327.00
4640	Home Relief	25,000.00	.00	25,000.00	4,376.00	.00	35,085.00	(10,085.00)	140	33,991.00
REVENUE TOTALS		\$570,000.00	\$0.00	\$570,000.00	\$52,585.84	\$0.00	\$498,028.64	\$71,971.36	87%	\$423,983.43
EXPENSE										
470	Contract	1,500,000.00	(250,000.00)	1,250,000.00	219,481.70	.00	1,325,044.68	(75,044.68)	106	1,089,028.75
EXPENSE TOTALS		\$1,500,000.00	(\$250,000.00)	\$1,250,000.00	\$219,481.70	\$0.00	\$1,325,044.68	(\$75,044.68)	106%	\$1,089,028.75
Department 6140 - Home Relief Totals		(\$930,000.00)	\$250,000.00	(\$680,000.00)	(\$166,895.86)	\$0.00	(\$827,016.04)	\$147,016.04	122%	(\$665,045.32)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
1841	Repay of Home Energy Asst	.00	.00	.00	2,017.82	.00	2,017.82	(2,017.82)	+++	.00
4641	Home Energy Assistance	30,000.00	.00	30,000.00	15,446.15	.00	6,820.15	23,179.85	23	48,982.40
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$17,463.97	\$0.00	\$8,837.97	\$21,162.03	29%	\$48,982.40
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	2,103.59	.00	.00	30,000.00	0	41,624.27
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$2,103.59	\$0.00	\$0.00	\$30,000.00	0%	\$41,624.27
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	\$15,360.38	\$0.00	\$8,837.97	(\$8,837.97)	+++	\$7,358.13
Department 6142 - Emergency Aid For Adults										
REVENUE										
1842	Repay Emer Aid for Adults	15,000.00	.00	15,000.00	.00	.00	1,300.00	13,700.00	9	.00
3642	Emergency Aid for Adults	.00	.00	.00	.00	.00	3,365.00	(3,365.00)	+++	681.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,665.00	\$10,335.00	31%	\$681.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6142 - Emergency Aid For Adults										
EXPENSE										
470	Contract	30,000.00	(15,500.00)	14,500.00	2,675.59	.00	9,494.94	5,005.06	65	2,252.64
EXPENSE TOTALS		\$30,000.00	(\$15,500.00)	\$14,500.00	\$2,675.59	\$0.00	\$9,494.94	\$5,005.06	65%	\$2,252.64
Department 6142 - Emergency Aid For Adults Totals		(\$15,000.00)	\$15,500.00	\$500.00	(\$2,675.59)	\$0.00	(\$4,829.94)	\$5,329.94	-966%	(\$1,571.64)
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,315,958.00	17,155.38	2,333,113.38	(4,050,021.67)	.00	2,151,654.77	181,458.61	92	1,971,758.48
2089	Tourism	50,000.00	.00	50,000.00	100.00	.00	7,200.00	42,800.00	14	3,600.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	57,522.00	22,478.00	72	32,422.00
REVENUE TOTALS		\$2,445,958.00	\$17,155.38	\$2,463,113.38	(\$4,049,921.67)	\$0.00	\$2,216,376.77	\$246,736.61	90%	\$2,007,780.48
EXPENSE										
110	Salaries - Regular	479,042.00	(3,980.00)	475,062.00	28,600.60	.00	415,027.07	60,034.93	87	394,608.04
120	Salaries - Overtime	1,000.00	1,500.00	2,500.00	582.63	.00	1,751.40	748.60	70	23.66
130	Salaries - Part Time	14,714.00	17,000.00	31,714.00	4,881.94	.00	30,468.66	1,245.34	96	14,953.23
210	Furniture/Furnishings	.00	3,044.45	3,044.45	.00	.00	3,044.45	.00	100	457.88
220	Office Equipment	1,000.00	.00	1,000.00	590.34	.00	590.34	409.66	59	950.64
410	Supplies	2,800.00	.00	2,800.00	329.44	.00	1,528.11	1,271.89	55	2,493.47
423	Telephone	1,500.00	.00	1,500.00	160.66	.00	1,365.50	134.50	91	1,190.39
424	Postage	18,100.00	.00	18,100.00	5,398.24	.00	9,247.69	8,852.31	51	13,825.61
426	Subscriptions	6,665.00	930.00	7,595.00	.00	.00	6,927.15	667.85	91	6,518.19
427	Memberships & Dues	2,245.00	.00	2,245.00	.00	.00	1,710.00	535.00	76	1,030.00
428	Data Processing & Internet Fees	22,586.00	17.00	22,603.00	5,500.00	.00	22,603.00	.00	100	22,719.70
444	Travel/Education/Conference	3,000.00	2,000.00	5,000.00	.00	.00	4,000.70	999.30	80	1,391.11
470	Contract	425,450.00	135,089.25	560,539.25	45,475.00	66,940.00	373,342.52	120,256.73	79	233,878.97
481	Tourism Promotion	1,273,300.00	.00	1,273,300.00	116,099.24	.00	1,185,292.58	88,007.42	93	1,143,025.94
810	Retirement	60,745.00	1,524.60	62,269.60	9,509.59	.00	50,206.43	12,063.17	81	57,574.25
830	Social Security	30,674.00	900.24	31,574.24	2,071.98	.00	26,754.50	4,819.74	85	24,127.64
831	Medicare Contribution	7,173.00	210.54	7,383.54	484.56	.00	6,257.07	1,126.47	85	5,642.77
840	Workmen's Compensation	2,029.00	.00	2,029.00	.00	.00	2,029.00	.00	100	1,593.73
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	147.60
860	Hospitalization	77,224.00	(3,527.90)	73,696.10	1,525.92	.00	54,737.45	18,958.65	74	66,958.98
861	Retirees Hospitalization	14,785.00	3,527.90	18,312.90	1,824.82	.00	18,312.90	.00	100	13,053.97
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	299.05	450.95	40	599.65
865	Dental Insurance	1,176.00	.00	1,176.00	36.96	.00	881.20	294.80	75	1,015.06
EXPENSE TOTALS		\$2,445,958.00	\$158,236.08	\$2,604,194.08	\$223,071.92	\$66,940.00	\$2,216,376.77	\$320,877.31	88%	\$2,007,780.48
Sub Department 0001 - Tourism Totals		\$0.00	(\$141,080.70)	(\$141,080.70)	(\$4,272,993.59)	(\$66,940.00)	\$0.00	(\$74,140.70)	47%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6417 - Tourism/Occupancy										
Sub Department 0002 - Occupancy Tax										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,681,311.00	.00	2,681,311.00	5,556,628.89	.00	5,556,628.89	(2,875,317.89)	207	4,924,228.13
2065	Special Events	.00	.00	.00	.00	.00	.00	.00	+++	40,744.02
REVENUE TOTALS		\$2,681,311.00	\$0.00	\$2,681,311.00	\$5,556,628.89	\$0.00	\$5,556,628.89	(\$2,875,317.89)	207%	\$4,964,972.15
EXPENSE										
469										
469	Other Payments/Contributions	1,250,000.00	474,000.00	1,724,000.00	.00	.00	1,723,996.65	3.35	100	1,059,609.82
469.05	Municipal Application Funding	195,000.00	.00	195,000.00	2,926.49	.00	47,926.49	147,073.51	25	.00
469 - Totals		\$1,445,000.00	\$474,000.00	\$1,919,000.00	\$2,926.49	\$0.00	\$1,771,923.14	\$147,076.86	92%	\$1,059,609.82
471	Administration	127,000.00	.00	127,000.00	.00	.00	127,000.00	.00	100	146,000.00
480										
480	Tourism-Special Events	600,000.00	238,460.00	838,460.00	499,189.26	.00	680,149.21	158,310.79	81	502,136.39
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	162,500.00
480.03	Tourism - Special Event Discretionary Fund	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
480.04	Tourism - Warren County Projects	5,000.00	274,800.00	279,800.00	47,288.99	229,000.00	50,713.99	86.01	100	4,989.99
480.05	Tourism - Business Promotion	575,000.00	.00	575,000.00	.00	.00	575,000.00	.00	100	505,000.00
480.06	Tourism - Enhanced Promotion	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
480 - Totals		\$1,655,000.00	\$640,760.00	\$2,295,760.00	\$546,478.25	\$229,000.00	\$1,783,363.20	\$283,396.80	88%	\$1,402,126.38
EXPENSE TOTALS		\$3,227,000.00	\$1,114,760.00	\$4,341,760.00	\$549,404.74	\$229,000.00	\$3,682,286.34	\$430,473.66	90%	\$2,607,736.20
Sub Department 0002 - Occupancy Tax Totals		(\$545,689.00)	(\$1,114,760.00)	(\$1,660,449.00)	\$5,007,224.15	(\$229,000.00)	\$1,874,342.55	(\$3,305,791.55)	-99%	\$2,357,235.95
Department 6417 - Tourism/Occupancy Totals		(\$545,689.00)	(\$1,255,840.70)	(\$1,801,529.70)	\$734,230.56	(\$295,940.00)	\$1,874,342.55	(\$3,379,932.25)	-88%	\$2,357,235.95
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	50,000.00	.00	300,000.00	.00	100	300,000.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$50,000.00	\$0.00	\$300,000.00	\$0.00	100%	\$300,000.00
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	20,833.31	.00	50,000.00	.00	100	50,000.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$20,833.31	\$0.00	\$50,000.00	\$0.00	100%	\$50,000.00
Sub Department 0385 - Local Development Corporation Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$20,833.31)	\$0.00	(\$50,000.00)	\$0.00	100%	(\$50,000.00)
Department 6421 - Warren Co. Economic Devel. Totals		(\$350,000.00)	\$0.00	(\$350,000.00)	(\$70,833.31)	\$0.00	(\$350,000.00)	\$0.00	100%	(\$350,000.00)
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	10,000.00	.00	10,000.00	.00	.00	25,000.00	(15,000.00)	250	10,500.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,000.00	(\$15,000.00)	250%	\$10,500.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6510 - Veterans Services										
EXPENSE										
110	Salaries - Regular	141,726.00	7,260.00	148,986.00	18,332.99	.00	136,909.99	12,076.01	92	98,086.83
130	Salaries - Part Time	33,178.00	.00	33,178.00	1,322.80	.00	15,128.37	18,049.63	46	9,712.08
220	Office Equipment	.00	379.26	379.26	.00	.00	379.24	.02	100	142.46
410	Supplies	900.00	267.05	1,167.05	88.91	.00	819.49	347.56	70	581.82
418	Ins-General Liability	610.00	5.00	615.00	.00	.00	611.10	3.90	99	529.46
423	Telephone	400.00	.00	400.00	15.52	.00	147.00	253.00	37	174.27
424	Postage	400.00	11.08	411.08	43.46	.00	151.33	259.75	37	168.72
426	Subscriptions	60.00	5.00	65.00	.00	.00	65.00	.00	100	60.00
427	Memberships & Dues	80.00	10.00	90.00	.00	.00	90.00	.00	100	80.00
428	Data Processing & Internet Fees	134.00	67.00	201.00	.00	.00	201.00	.00	100	132.00
436	Advertising Fees	620.00	2,100.00	2,720.00	.00	.00	894.99	1,825.01	33	1,000.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	521.55	.00	1,057.93	442.07	71	1,455.03
442	Automotive - Gas & Oil	3,500.00	3,000.00	6,500.00	283.31	.00	4,439.75	2,060.25	68	1,912.62
444	Travel/Education/Conference	1,000.00	(500.00)	500.00	.00	.00	252.57	247.43	51	19.60
469	Other Payments/Contributions	1,000.00	(266.31)	733.69	561.91	.00	561.91	171.78	77	409.48
470	Contract	2,000.00	.00	2,000.00	1,350.00	.00	1,612.50	387.50	81	900.00
810	Retirement	15,623.00	762.30	16,385.30	(1,577.12)	.00	11,791.47	4,593.83	72	14,080.44
830	Social Security	10,845.00	450.12	11,295.12	1,138.52	.00	8,791.94	2,503.18	78	6,078.85
831	Medicare Contribution	2,537.00	105.27	2,642.27	266.28	.00	2,056.18	586.09	78	1,421.67
840	Workmen's Compensation	5,533.00	.00	5,533.00	.00	.00	5,533.00	.00	100	6,106.93
860	Hospitalization	34,811.00	.00	34,811.00	2,128.56	.00	27,758.16	7,052.84	80	27,187.24
861	Retirees Hospitalization	5,041.00	.00	5,041.00	33.40	.00	4,386.86	654.14	87	3,960.72
865	Dental Insurance	528.00	.00	528.00	31.40	.00	408.20	119.80	77	408.20
EXPENSE TOTALS		\$262,026.00	\$13,655.77	\$275,681.77	\$24,541.49	\$0.00	\$224,047.98	\$51,633.79	81%	\$174,608.42
Sub Department 0125 - Peer to Peer Support Services										
REVENUE										
3711	Peer to Peer Support Services	101,009.00	.00	101,009.00	62.50	.00	20,084.48	80,924.52	20	32,129.21
REVENUE TOTALS		\$101,009.00	\$0.00	\$101,009.00	\$62.50	\$0.00	\$20,084.48	\$80,924.52	20%	\$32,129.21
EXPENSE										
130	Salaries - Part Time	21,684.00	.00	21,684.00	.00	.00	.00	21,684.00	0	7,721.84
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	163.19
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	534.20
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,734.00
410	Supplies	1,000.00	1,866.00	2,866.00	.00	.00	1,863.96	1,002.04	65	406.73
423	Telephone	1,000.00	.00	1,000.00	31.25	.00	351.87	648.13	35	563.45
424	Postage	1,000.00	(11.08)	988.92	.00	.00	11.08	977.84	1	18.50
428	Data Processing & Internet Fees	67.00	(67.00)	.00	.00	.00	.00	.00	+++	66.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6510 - Veterans Services										
Sub Department 0125 - Peer to Peer Support Services										
EXPENSE										
436	Advertising Fees	20,000.00	(1,866.00)	18,134.00	.00	.00	.00	18,134.00	0	12,629.91
439	Misc Fees & Expenses	40,000.00	.00	40,000.00	.00	.00	16,553.00	23,447.00	41	448.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,304.57	195.43	87	6,221.25
445	Foods	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	131.41
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	900.00
830	Social Security	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	478.76
831	Medicare Contribution	314.00	.00	314.00	.00	.00	.00	314.00	0	111.97
EXPENSE TOTALS		\$101,009.00	(\$78.08)	\$100,930.92	\$31.25	\$0.00	\$20,084.48	\$80,846.44	20%	\$32,129.21
Sub Department 0125 - Peer to Peer Support Services		\$0.00	\$78.08	\$78.08	\$31.25	\$0.00	\$0.00	\$78.08	0%	\$0.00
Totals										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,384.74	2,384.74	546.00	.00	1,988.04	396.70	83	.00
REVENUE TOTALS		\$0.00	\$2,384.74	\$2,384.74	\$546.00	\$0.00	\$1,988.04	\$396.70	83%	\$0.00
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	.00	1,988.04	201.75	91	.00
428	Data Processing & Internet Fees	.00	194.95	194.95	.00	.00	.00	194.95	0	.00
EXPENSE TOTALS		\$0.00	\$2,384.74	\$2,384.74	\$0.00	\$0.00	\$1,988.04	\$396.70	83%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department 6510 - Veterans Services		(\$252,026.00)	(\$13,577.69)	(\$265,603.69)	(\$23,964.24)	\$0.00	(\$199,047.98)	(\$66,555.71)	75%	(\$164,108.42)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	10,000.00	.00	10,000.00	2,530.00	.00	24,255.00	(14,255.00)	243	14,175.00
3789	Economic Assistance	4,000.00	.00	4,000.00	1,046.06	.00	5,081.50	(1,081.50)	127	4,221.89
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$3,576.06	\$0.00	\$29,336.50	(\$15,336.50)	210%	\$18,396.89
EXPENSE										
110	Salaries - Regular	65,751.00	2,420.00	68,171.00	8,246.69	.00	68,171.38	(.38)	100	58,343.89
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	279.16	3,720.84	7	2,058.22
260	Other Equipment	.00	170.00	170.00	163.96	.00	163.96	6.04	96	.00
410	Supplies	800.00	80.00	880.00	.00	.00	874.33	5.67	99	656.80
418	Ins-General Liability	800.00	(46.00)	754.00	.00	.00	753.09	.91	100	643.92
422	Repair/Maint-Equipment	1,050.00	(460.00)	590.00	.00	.00	590.00	.00	100	224.98
423	Telephone	550.00	(25.00)	525.00	84.49	.00	522.54	2.46	100	614.61
424	Postage	10.00	36.00	46.00	4.69	.00	41.89	4.11	91	22.44
427	Memberships & Dues	150.00	(50.00)	100.00	.00	.00	100.00	.00	100	100.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6610 - Weights & Measures										
EXPENSE										
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
441	Auto-Supplies & Repair	900.00	(296.00)	604.00	1,549.68	.00	1,668.13	(1,064.13)	276	46.00
442	Automotive - Gas & Oil	1,700.00	625.00	2,325.00	191.85	.00	2,254.37	70.63	97	1,658.86
444	Travel/Education/Conference	800.00	(169.00)	631.00	.00	.00	630.12	.88	100	62.50
453	Uniforms & Clothing	.00	135.00	135.00	.00	.00	135.00	.00	100	.00
810	Retirement	9,337.00	254.10	9,591.10	(48.99)	.00	8,317.96	1,273.14	87	9,677.94
830	Social Security	4,325.00	150.04	4,475.04	462.03	.00	3,859.58	615.46	86	3,401.45
831	Medicare Contribution	1,011.00	35.09	1,046.09	108.05	.00	902.65	143.44	86	795.51
840	Workmen's Compensation	415.00	.00	415.00	.00	.00	415.00	.00	100	246.45
860	Hospitalization	21,601.00	(1.00)	21,600.00	1,640.84	.00	21,580.28	19.72	100	21,504.34
861	Retirees Hospitalization	6,603.00	.00	6,603.00	546.07	.00	6,552.84	50.16	99	5,204.94
865	Dental Insurance	288.00	1.00	289.00	22.16	.00	288.00	.92	100	288.00
EXPENSE TOTALS		\$120,158.00	\$2,859.23	\$123,017.23	\$12,971.52	\$0.00	\$118,167.36	\$4,849.87	96%	\$105,616.93
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	729.93	729.93	609.68	.00	609.68	120.25	84	.00
REVENUE TOTALS		\$0.00	\$729.93	\$729.93	\$609.68	\$0.00	\$609.68	\$120.25	84%	\$0.00
EXPENSE										
220	Office Equipment	.00	729.93	729.93	.00	.00	609.68	120.25	84	.00
EXPENSE TOTALS		\$0.00	\$729.93	\$729.93	\$0.00	\$0.00	\$609.68	\$120.25	84%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$609.68	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6610 - Weights & Measures Totals										
		(\$106,158.00)	(\$2,859.23)	(\$109,017.23)	(\$8,785.78)	\$0.00	(\$88,830.86)	(\$20,186.37)	81%	(\$87,220.04)
Department 6771 - OFA-Hamilton County										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	58,400.00	.00	58,400.00	.00	.00	.00	58,400.00	0	9,337.48
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	10,048.56	.00	11,768.57	4,906.43	71	12,514.32
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	23,276.36	.00	39,708.68	14,328.32	73	55,819.74
2075	CSE II Warren/Hamilton	334.00	.00	334.00	908.00	.00	908.00	(574.00)	272	.00
2077	Hamilton Share - IIIC-2	118,580.00	.00	118,580.00	7,917.86	.00	7,917.86	110,662.14	7	631.77
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	4,738.00	.00	10,077.75	9,922.25	50	3,093.65
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	521.18	.00	5,554.73	14,445.27	28	9,216.45
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	6,547.64	.00	21,485.80	(20,985.80)	4297	.00
2087	Hamilton Co. - OFA Title IIIB	8,530.00	.00	8,530.00	435.58	.00	907.24	7,622.76	11	492.54
2093	MLTC's	.00	.00	.00	.00	.00	123.50	(123.50)	+++	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	6,296.00	.00	6,296.00	1,216.07	.00	14,832.30	(8,536.30)	236	22,754.05

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6771 - OFA-Hamilton County										
REVENUE										
2098	Hamilton Share-WIN	48,372.00	.00	48,372.00	.00	.00	400.62	47,971.38	1	.00
2099	Hamilton Share - IIIE	3,480.00	.00	3,480.00	714.38	.00	714.38	2,765.62	21	.00
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	33,207.59	.00	96,104.30	62,186.70	61	138,490.93
3779	CSE - Hamilton	62,412.00	.00	62,412.00	11,336.28	.00	37,539.75	24,872.25	60	37,542.93
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	3,953.21	.00	5,600.00	.00	100	5,600.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	9,561.20	.00	55,400.15	21,195.85	72	42,053.38
3786	NY Connects/ARDC - Hamilton	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	4,329.21
3787	OFA Unmet Need	.00	.00	.00	.00	.00	39,736.70	(39,736.70)	+++	.00
4405	CARES Act - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	75,888.16
4489	Title IIID/Health Promotion-Hamilton	3,396.00	.00	3,396.00	.00	.00	.00	3,396.00	0	.00
4771	IIIC-1/Congregate - Hamilton	43,130.00	.00	43,130.00	.00	.00	.00	43,130.00	0	.00
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	2,143.12	.00	2,143.12	5,856.88	27	.00
4777	Title IIIB-Hamilton	8,917.00	.00	8,917.00	3,920.16	.00	8,165.09	751.91	92	1,831.90
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	28,884.16	1,477.84	95	27,214.85
4793	IIIC-2/HDM - Hamilton	25,822.00	10,007.31	35,829.31	68,580.63	.00	102,539.03	(66,709.72)	286	39,703.33
REVENUE TOTALS		\$819,124.00	\$10,007.31	\$829,131.31	\$189,025.82	\$0.00	\$490,511.73	\$338,619.58	59%	\$486,514.69
EXPENSE										
110	Salaries - Regular	27,855.00	31,600.00	59,455.00	8,339.48	.00	57,580.58	1,874.42	97	27,592.99
130	Salaries - Part Time	159,123.00	8,470.00	167,593.00	23,125.39	.00	172,905.86	(5,312.86)	103	155,502.25
210	Furniture/Furnishings	.00	531.00	531.00	.00	.00	531.00	.00	100	.00
220	Office Equipment	.00	1,320.26	1,320.26	.00	.00	1,147.76	172.50	87	96.00
260	Other Equipment	4,000.00	1,148.74	5,148.74	3,238.92	.00	3,327.16	1,821.58	65	.00
410	Supplies	1,000.00	.00	1,000.00	64.18	.00	569.44	430.56	57	271.57
411	Rent-Building/Property	3,200.00	.00	3,200.00	304.22	.00	2,498.89	701.11	78	1,778.87
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	1,053.00
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	95.33	.00	1,972.23	27.77	99	1,901.27
418	Ins-General Liability	1,333.00	406.00	1,739.00	.00	.00	1,738.08	.92	100	1,136.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	858.63	.00	4,670.25	1,329.75	78	.00
423	Telephone	2,000.00	.00	2,000.00	223.12	.00	1,959.78	40.22	98	2,132.12
424	Postage	500.00	.00	500.00	131.48	.00	411.36	88.64	82	142.26
427	Memberships & Dues	600.00	42.00	642.00	.00	.00	642.00	.00	100	600.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	268.00	82.00	77	.00
432	Special Project Supply	6,600.00	1,000.00	7,600.00	561.66	.00	6,508.04	1,091.96	86	4,093.19
436	Advertising Fees	.00	40.00	40.00	.00	.00	40.00	.00	100	.00
437	Consulting Fees	6,215.00	6,129.50	12,344.50	1,507.50	.00	11,033.75	1,310.75	89	.00
444	Travel/Education/Conference	30,000.00	(6,988.00)	23,012.00	1,715.08	.00	12,751.21	10,260.79	55	12,179.06

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6771 - OFA-Hamilton County										
EXPENSE										
445	Foods	105,000.00	.00	105,000.00	9,489.21	.00	65,048.34	39,951.66	62	58,947.71
470	Contract	386,823.00	(46,404.50)	340,418.50	23,535.81	.00	89,169.80	251,248.70	26	95,742.23
810	Retirement	20,906.00	2,449.35	23,355.35	(1,488.13)	.00	18,840.61	4,514.74	81	21,643.85
830	Social Security	11,592.00	2,525.14	14,117.14	1,901.96	.00	13,840.00	277.14	98	10,923.99
831	Medicare Contribution	2,710.00	597.82	3,307.82	444.79	.00	3,236.78	71.04	98	2,554.83
840	Workmen's Compensation	10,015.00	.00	10,015.00	.00	.00	10,015.00	.00	100	8,363.94
860	Hospitalization	25,925.00	.00	25,925.00	1,398.46	.00	23,681.50	2,243.50	91	25,563.68
861	Retirees Hospitalization	5,041.00	.00	5,041.00	420.06	.00	5,040.72	.28	100	3,960.72
862	Health Insurance Cost Reimbursement	.00	7,000.00	7,000.00	.00	.00	750.00	6,250.00	11	.00
865	Dental Insurance	336.00	140.00	476.00	35.10	.00	456.30	19.70	96	345.42
EXPENSE TOTALS		\$819,124.00	\$10,007.31	\$829,131.31	\$75,902.25	\$0.00	\$510,634.44	\$318,496.87	62%	\$436,524.95
Department 6771 - OFA-Hamilton County Totals		\$0.00	\$0.00	\$0.00	\$113,123.57	\$0.00	(\$20,122.71)	\$20,122.71	+++	\$49,989.74
Department 6772 - OFA-Warren County										
REVENUE										
2083	Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	2,734.50	.00	13,137.82	6,862.18	66	16,510.75
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	11,653.00	.00	19,721.90	11,278.10	64	2,705.96
2086	Warren Contributions-HDM/Other	70,000.00	.00	70,000.00	7,134.50	.00	49,964.08	20,035.92	71	59,574.09
2088	Warren Contributions-CSE	10.00	.00	10.00	.00	.00	12.80	(2.80)	128	.00
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	317.85	.00	1,584.73	(584.73)	158	1,502.40
2093	MLTC's	.00	.00	.00	1,073.50	.00	3,077.50	(3,077.50)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	949.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	12,662.44
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	2,722.00	(1,000.00)	158	5,444.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	5,600.00	.00	100	5,600.00
3776	EISEP -Warren	242,551.00	.00	242,551.00	94,007.63	.00	336,246.77	(93,695.77)	139	482,929.30
3777	CSE-Warren	164,147.00	.00	164,147.00	65,186.47	.00	283,173.35	(119,026.35)	173	159,084.20
3785	NY Connects/ARDC-Warren	.00	.00	.00	.00	.00	.00	.00	+++	208,040.04
3787	OFA Unmet Need	.00	.00	.00	450.00	.00	111,431.75	(111,431.75)	+++	.00
4405	CARES Act - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	47,758.46
4487	IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	11,194.99	(7,649.99)	316	6,941.00
4770	IIIC-2/HDM - Warren	174,261.00	25,733.07	199,994.07	.00	.00	35,038.95	164,955.12	18	96,018.27
4772	IIIB-Warren	75,767.00	.00	75,767.00	136,027.65	.00	137,755.65	(61,988.65)	182	38,008.45
4773	IIIC-1/Congregate-Warren	75,036.00	.00	75,036.00	(.01)	.00	(.01)	75,036.01	0	121,909.15
4774	MIPPA-Warren	22,259.00	.00	22,259.00	6,355.64	.00	27,678.64	(5,419.64)	124	27,651.82
4778	NSIP-Warren	79,273.00	.00	79,273.00	.00	.00	81,058.70	(1,785.70)	102	82,761.60
4779	USDA (SNAP)	136,474.00	.00	136,474.00	71,970.13	.00	208,951.54	(72,477.54)	153	104,212.96
4781	OFA - HIICAP	51,704.00	.00	51,704.00	16,893.32	.00	49,842.73	1,861.27	96	72,478.47

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6772 - OFA-Warren County										
REVENUE										
4783	IIIE-Warren	40,843.00	.00	40,843.00	27,112.95	.00	64,300.88	(23,457.88)	157	44,050.58
4795	NY Connects E&E/Balancing Incentive Program - Warren	163,636.00	.00	163,636.00	38,106.36	.00	206,084.64	(42,448.64)	126	50,671.66
REVENUE TOTALS		\$1,358,828.00	\$25,733.07	\$1,384,561.07	\$479,023.49	\$0.00	\$1,648,579.41	(\$264,018.34)	119%	\$1,647,464.60
EXPENSE										
110	Salaries - Regular	450,869.00	28,132.50	479,001.50	54,489.54	.00	460,877.17	18,124.33	96	403,676.58
130	Salaries - Part Time	294,212.00	12,100.00	306,312.00	32,924.74	.00	250,699.77	55,612.23	82	219,110.90
210	Furniture/Furnishings	.00	531.00	531.00	.00	.00	531.00	.00	100	.00
220	Office Equipment	.00	1,501.78	1,501.78	.00	.00	1,094.14	407.64	73	403.99
260	Other Equipment	10,000.00	7,967.22	17,967.22	.00	.00	6,711.67	11,255.55	37	5,092.75
410	Supplies	8,000.00	.00	8,000.00	274.24	.00	4,758.82	3,241.18	59	4,687.90
411	Rent-Building/Property	44,152.00	.00	44,152.00	2,585.45	.00	12,279.67	31,872.33	28	7,770.79
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	2,606.62	.00	3,308.68	591.32	85	1,244.44
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	264.65	.00	2,473.29	526.71	82	2,036.04
418	Ins-General Liability	1,999.00	606.00	2,605.00	.00	.00	2,605.00	.00	100	1,722.21
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	2,400.47	2,599.53	48	163.32
423	Telephone	4,500.00	.00	4,500.00	206.55	.00	3,536.84	963.16	79	4,695.79
424	Postage	1,000.00	.00	1,000.00	223.63	.00	801.96	198.04	80	888.42
427	Memberships & Dues	900.00	.00	900.00	.00	.00	783.00	117.00	87	802.00
428	Data Processing & Internet Fees	500.00	491.88	991.88	75.98	.00	991.88	.00	100	726.00
432	Special Project Supply	50,000.00	.00	50,000.00	2,483.40	.00	27,028.62	22,971.38	54	27,039.87
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	.00	60.00	60.00	.00	.00	60.00	.00	100	1,450.50
437	Consulting Fees	21,085.00	.00	21,085.00	2,092.50	.00	15,471.25	5,613.75	73	.00
444	Travel/Education/Conference	84,000.00	(1,157.88)	82,842.12	8,694.88	.00	40,939.78	41,902.34	49	36,084.66
445	Foods	375,000.00	.00	375,000.00	26,107.31	.00	237,768.54	137,231.46	63	222,784.22
470	Contract	550,000.00	.00	550,000.00	92,870.12	.00	464,118.00	85,882.00	84	445,622.43
810	Retirement	70,597.00	4,224.41	74,821.41	2,911.63	.00	59,760.24	15,061.17	80	83,580.26
830	Social Security	46,195.00	2,494.42	48,689.42	5,160.64	.00	42,102.37	6,587.05	86	36,719.75
831	Medicare Contribution	10,802.00	583.37	11,385.37	1,206.92	.00	9,846.57	1,538.80	86	8,587.64
840	Workmen's Compensation	15,021.00	.00	15,021.00	.00	.00	15,021.00	.00	100	9,410.00
860	Hospitalization	116,246.00	.00	116,246.00	6,905.90	.00	89,524.43	26,721.57	77	86,609.51
861	Retirees Hospitalization	86,867.00	.00	86,867.00	6,999.01	.00	84,336.93	2,530.07	97	75,043.22
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	2,400.00	.00	2,400.00	134.82	.00	1,799.76	600.24	75	1,890.24
EXPENSE TOTALS		\$2,258,245.00	\$57,534.70	\$2,315,779.70	\$249,218.53	\$0.00	\$1,841,630.85	\$474,148.85	80%	\$1,687,843.43
Department 6772 - OFA-Warren County Totals		(\$899,417.00)	(\$31,801.63)	(\$931,218.63)	\$229,804.96	\$0.00	(\$193,051.44)	(\$738,167.19)	21%	(\$40,378.83)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	32,064.00	.00	32,064.00	.00	.00	31,307.55	756.45	98	33,590.75
2410	Rental of Property	3,575.00	.00	3,575.00	.00	.00	.00	3,575.00	0	3,325.00
2545	Licenses	.00	.00	.00	200.00	.00	3,325.00	(3,325.00)	+++	.00
2657	Gift Shop Revenue	.00	.00	.00	1.97	.00	53.82	(53.82)	+++	158.64
2705	Gifts & Donations	.00	2,075.00	2,075.00	25.00	.00	2,114.85	(39.85)	102	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	179.61	220.39	45	.00
REVENUE TOTALS		\$36,039.00	\$2,075.00	\$38,114.00	\$226.97	\$0.00	\$36,980.83	\$1,133.17	97%	\$37,074.39
EXPENSE										
110	Salaries - Regular	381,246.00	19,360.00	400,606.00	40,550.08	.00	380,749.16	19,856.84	95	341,465.48
120	Salaries - Overtime	3,500.00	2,500.00	6,000.00	1,897.17	.00	4,559.31	1,440.69	76	2,063.25
130	Salaries - Part Time	14,000.00	(2,500.00)	11,500.00	.00	.00	8,623.56	2,876.44	75	7,005.79
210	Furniture/Furnishings	.00	290.00	290.00	.00	.00	289.99	.01	100	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10.84
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71.25
260	Other Equipment	900.00	1,600.00	2,500.00	.00	.00	2,429.43	70.57	97	607.67
270	Lawn & Landscaping	900.00	1,300.00	2,200.00	449.99	.00	2,002.91	197.09	91	94.50
410	Supplies	27,300.00	886.00	28,186.00	786.41	.00	28,116.67	69.33	100	30,073.08
413	Repair & Maint.-Bldg/Property	20,000.00	(4,596.00)	15,404.00	1,062.49	.00	8,247.51	7,156.49	54	7,828.79
415	Electricity	10,500.00	(726.00)	9,774.00	955.02	.00	9,201.71	572.29	94	8,272.85
416	Oil & Gas-Heating	5,000.00	2,430.00	7,430.00	1,802.15	.00	7,428.40	1.60	100	3,571.86
417	Water/Sewer/Taxes	2,100.00	341.00	2,441.00	657.21	.00	2,440.45	.55	100	1,592.81
418	Ins-General Liability	9,683.00	.00	9,683.00	.00	.00	8,525.76	1,157.24	88	6,294.49
421	Equipment Rental	64,948.00	.00	64,948.00	5.97	.00	63,653.87	1,294.13	98	62,922.70
422	Repair/Maint-Equipment	500.00	118.00	618.00	.00	.00	616.77	1.23	100	271.25
423	Telephone	2,352.00	.00	2,352.00	219.71	.00	1,498.38	853.62	64	1,718.27
424	Postage	600.00	206.00	806.00	152.10	.00	796.58	9.42	99	671.96
428	Data Processing & Internet Fees	1,200.00	150.00	1,350.00	119.98	.00	1,349.76	.24	100	1,321.23
435	Medical Fees	.00	130.00	130.00	.00	.00	130.00	.00	100	.00
439	Misc Fees & Expenses	180.00	106.00	286.00	98.41	.00	285.20	.80	100	122.15
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	398.00
445	Foods	400.00	(90.00)	310.00	68.22	.00	295.62	14.38	95	278.66
453	Uniforms & Clothing	1,400.00	768.00	2,168.00	896.57	.00	2,166.95	1.05	100	1,790.80
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	10,000.00	.00	10,000.00	.00	.00	6,348.73	3,651.27	63	5,874.95
470	Contract	102,000.00	(2,738.00)	99,262.00	43,843.55	.00	98,929.99	332.01	100	99,514.36
810	Retirement	44,209.00	2,032.80	46,241.80	828.46	.00	40,043.14	6,198.66	87	51,300.74
830	Social Security	24,721.00	(787.68)	23,933.32	2,489.72	.00	23,647.42	285.90	99	20,474.63
831	Medicare Contribution	5,783.00	280.72	6,063.72	582.26	.00	5,530.47	533.25	91	4,788.43

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
840	Workmen's Compensation	7,557.00	.00	7,557.00	.00	.00	7,556.22	.78	100	6,391.51
860	Hospitalization	60,901.00	9,571.00	70,472.00	4,948.22	.00	70,471.33	.67	100	62,367.87
861	Retirees Hospitalization	26,059.00	1,772.00	27,831.00	2,882.43	.00	27,830.53	.47	100	24,522.05
862	Health Insurance Cost Reimbursement	750.00	238.00	988.00	.00	.00	986.45	1.55	100	1,158.63
865	Dental Insurance	1,440.00	.00	1,440.00	94.20	.00	1,390.19	49.81	97	1,428.34
EXPENSE TOTALS		\$830,629.00	\$32,641.84	\$863,270.84	\$105,390.32	\$0.00	\$816,142.46	\$47,128.38	95%	\$756,269.19
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,139.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,139.84
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	639.87
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	499.97
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,139.84
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7110 - Parks & Recreation Totals		(\$794,590.00)	(\$30,566.84)	(\$825,156.84)	(\$105,163.35)	\$0.00	(\$779,161.63)	(\$45,995.21)	94%	(\$719,194.80)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	30,000.00	.00	30,000.00	2,474.50	.00	38,309.00	(8,309.00)	128	32,063.00
2657	Gift Shop Revenue	750.00	.00	750.00	101.55	.00	1,764.80	(1,014.80)	235	2,090.16
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	9.21
2706	Donation - Up Yonda Farm	215,000.00	2,116.00	217,116.00	56,188.17	.00	190,127.69	26,988.31	88	194,017.60
2714	Grants From Local Businesses	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
REVENUE TOTALS		\$245,750.00	\$2,116.00	\$247,866.00	\$58,764.22	\$0.00	\$230,201.49	\$17,664.51	93%	\$234,179.97
EXPENSE										
110	Salaries - Regular	150,924.00	7,260.00	158,184.00	19,197.91	.00	149,485.73	8,698.27	95	146,581.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
250	Technical Equipment	.00	26.00	26.00	.00	.00	25.94	.06	100	33.98
260	Other Equipment	.00	81.00	81.00	.00	.00	80.75	.25	100	472.99
410	Supplies	780.00	574.00	1,354.00	61.35	.00	1,170.48	183.52	86	3,981.18
413	Repair & Maint.-Bldg/Property	500.00	4,449.00	4,949.00	1,023.73	.00	4,901.65	47.35	99	34.88
415	Electricity	7,000.00	(565.00)	6,435.00	1,119.43	.00	6,326.22	108.78	98	6,525.61
416	Oil & Gas-Heating	5,000.00	550.00	5,550.00	951.49	.00	5,548.25	1.75	100	3,225.50
418	Ins-General Liability	998.00	24.00	1,022.00	.00	.00	1,021.34	.66	100	875.38
421	Equipment Rental	25.00	3.00	28.00	3.98	.00	25.87	2.13	92	25.87
423	Telephone	1,110.00	219.00	1,329.00	129.77	.00	1,328.45	.55	100	1,557.84

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7111 - Up Yonda Farm										
EXPENSE										
424	Postage	15.00	88.00	103.00	12.12	.00	102.44	.56	99	92.55
428	Data Processing & Internet Fees	1,620.00	338.00	1,958.00	263.32	.00	1,957.93	.07	100	1,741.23
436	Advertising Fees	.00	200.00	200.00	.00	.00	200.00	.00	100	200.00
439	Misc Fees & Expenses	500.00	230.00	730.00	102.50	.00	729.42	.58	100	814.79
445	Foods	100.00	50.00	150.00	15.16	.00	121.28	28.72	81	109.91
453	Uniforms & Clothing	390.00	210.00	600.00	.00	.00	440.97	159.03	73	309.99
465	Road/Bridge Materials	300.00	(271.00)	29.00	.00	.00	.00	29.00	0	.00
470	Contract	.00	410.00	410.00	.00	.00	350.00	60.00	85	450.00
810	Retirement	13,131.00	762.30	13,893.30	1,571.96	.00	11,797.18	2,096.12	85	13,269.56
830	Social Security	9,358.00	450.12	9,808.12	1,093.23	.00	8,545.82	1,262.30	87	8,203.60
831	Medicare Contribution	2,188.00	105.27	2,293.27	255.67	.00	1,998.61	294.66	87	1,918.57
840	Workmen's Compensation	1,516.00	.00	1,516.00	.00	.00	1,516.00	.00	100	1,246.52
860	Hospitalization	36,635.00	.00	36,635.00	2,448.20	.00	29,333.48	7,301.52	80	35,210.60
861	Retirees Hospitalization	7,702.00	.00	7,702.00	168.02	.00	2,016.24	5,685.76	26	5,523.26
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	227.06	.00	678.84	1,571.16	30	.00
865	Dental Insurance	576.00	.00	576.00	44.32	.00	498.60	77.40	87	576.16
EXPENSE TOTALS		\$242,618.00	\$15,193.69	\$257,811.69	\$28,689.22	\$0.00	\$230,201.49	\$27,610.20	89%	\$234,179.97
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Donation-Bed Tax	3,000.00	.00	3,000.00	2,926.49	.00	2,926.49	73.51	98	.00
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$2,926.49	\$0.00	\$2,926.49	\$73.51	98%	\$0.00
EXPENSE										
410	Supplies	3,000.00	.00	3,000.00	.00	.00	2,926.49	73.51	98	.00
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,926.49	\$73.51	98%	\$0.00
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	\$2,926.49	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7111 - Up Yonda Farm Totals										
EXPENSE TOTALS		\$3,132.00	(\$13,077.69)	(\$9,945.69)	\$33,001.49	\$0.00	\$0.00	(\$9,945.69)	0%	\$0.00
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	61,572.00	61,572.00	.00	.00	61,572.00	.00	100	69,240.00
REVENUE TOTALS		\$0.00	\$61,572.00	\$61,572.00	\$0.00	\$0.00	\$61,572.00	\$0.00	100%	\$69,240.00
EXPENSE										
470	Contract	.00	61,572.00	61,572.00	4,140.00	.00	61,572.00	.00	100	69,240.00
EXPENSE TOTALS		\$0.00	\$61,572.00	\$61,572.00	\$4,140.00	\$0.00	\$61,572.00	\$0.00	100%	\$69,240.00
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	(\$4,140.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7113 - Railroad										
REVENUE										
1789	Railroad	.00	.00	.00	20,602.83	.00	20,602.83	(20,602.83)	+++	.00
1790	Railroad - County Reserve	.00	.00	.00	8,241.13	.00	8,241.13	(8,241.13)	+++	.00
2410	Rental of Property	41,000.00	.00	41,000.00	5,794.44	.00	51,794.46	(10,794.46)	126	42,512.92
REVENUE TOTALS		\$41,000.00	\$0.00	\$41,000.00	\$34,638.40	\$0.00	\$80,638.42	(\$39,638.42)	197%	\$42,512.92
EXPENSE										
110	Salaries - Regular	16,118.00	.00	16,118.00	1,784.00	.00	13,645.50	2,472.50	85	14,372.28
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	543.01
410	Supplies	.00	284.00	284.00	.00	.00	232.97	51.03	82	.00
413	Repair & Maint.-Bldg/Property	4,000.00	(2,849.00)	1,151.00	.00	.00	589.38	561.62	51	279.14
415	Electricity	6,000.00	6,020.00	12,020.00	2,388.14	.00	11,207.96	812.04	93	10,696.85
416	Oil & Gas-Heating	800.00	1,565.00	2,365.00	504.02	.00	2,364.37	.63	100	1,172.52
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	.00	.00	15,368.34	631.66	96	15,147.40
418	Ins-General Liability	4,959.00	(450.00)	4,509.00	.00	.00	4,504.08	4.92	100	4,324.17
421	Equipment Rental	1,000.00	(970.00)	30.00	.00	.00	27.62	2.38	92	.00
439	Misc Fees & Expenses	.00	.00	.00	4,789.91	.00	4,789.91	(4,789.91)	+++	.00
465	Road/Bridge Materials	.00	500.00	500.00	.00	.00	383.67	116.33	77	.00
470	Contract	3,000.00	1,743.00	4,743.00	2,642.67	.00	4,646.87	96.13	98	1,888.89
810	Retirement	2,289.00	.00	2,289.00	422.46	.00	2,047.57	241.43	89	2,452.94
830	Social Security	999.00	.00	999.00	110.61	.00	992.73	6.27	99	843.85
831	Medicare Contribution	234.00	.00	234.00	25.86	.00	232.15	1.85	99	197.31
840	Workmen's Compensation	283.00	.00	283.00	.00	.00	282.13	.87	100	248.34
860	Hospitalization	3,081.00	.00	3,081.00	.00	.00	1,895.84	1,185.16	62	3,067.07
865	Dental Insurance	24.00	.00	24.00	.00	.00	14.72	9.28	61	23.92
EXPENSE TOTALS		\$58,787.00	\$5,843.00	\$64,630.00	\$12,667.67	\$0.00	\$63,225.81	\$1,404.19	98%	\$55,257.69
Department 7113 - Railroad Totals		(\$17,787.00)	(\$5,843.00)	(\$23,630.00)	\$21,970.73	\$0.00	\$17,412.61	(\$41,042.61)	-74%	(\$12,744.77)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	11,070.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$11,070.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$11,070.00)
Department 7311 - Youth Bureau										
REVENUE										
3821	Youth Programs	.00	.00	.00	.00	.00	.00	.00	+++	12,740.31
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,740.31
EXPENSE										
861	Retirees Hospitalization	12,743.00	.00	12,743.00	630.09	.00	7,561.08	5,181.92	59	9,147.99
EXPENSE TOTALS		\$12,743.00	\$0.00	\$12,743.00	\$630.09	\$0.00	\$7,561.08	\$5,181.92	59%	\$9,147.99
Department 7311 - Youth Bureau Totals		(\$12,743.00)	\$0.00	(\$12,743.00)	(\$630.09)	\$0.00	(\$7,561.08)	(\$5,181.92)	59%	\$3,592.32

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7312 - Special Delinquency Prev.										
REVENUE										
2702	Youth Service,Other Gov't	.00	.00	.00	.00	.00	16,491.68	(16,491.68)	+++	.00
3822	Spec. Delinquency Prevention	85,896.00	.00	85,896.00	108,808.00	.00	163,534.93	(77,638.93)	190	41,978.95
REVENUE TOTALS		\$85,896.00	\$0.00	\$85,896.00	\$108,808.00	\$0.00	\$180,026.61	(\$94,130.61)	210%	\$41,978.95
EXPENSE										
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	175.00
470	Contract	105,000.00	61,701.00	166,701.00	87,951.00	.00	166,701.00	.00	100	31,995.00
EXPENSE TOTALS		\$105,000.00	\$61,701.00	\$166,701.00	\$87,951.00	\$0.00	\$166,701.00	\$0.00	100%	\$32,180.07
Department 7312 - Special Delinquency Prev. Totals		(\$19,104.00)	(\$61,701.00)	(\$80,805.00)	\$20,857.00	\$0.00	\$13,325.61	(\$94,130.61)	-16%	\$9,798.88
Department 7313 - Youth Court										
REVENUE										
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	15,157.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,157.64
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	43,618.21
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,618.21
Department 7313 - Youth Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,460.57)
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
EXPENSE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	100%	\$55,000.00
Department 7410 - Southern Adir. Library Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	100%	(\$55,000.00)
Department 7510 - Historian										
EXPENSE										
130	Salaries - Part Time	18,967.00	968.00	19,935.00	2,324.71	.00	17,771.27	2,163.73	89	17,770.68
410	Supplies	80.00	(10.00)	70.00	.00	.00	55.68	14.32	80	57.70
423	Telephone	70.00	(30.00)	40.00	3.88	.00	38.79	1.21	97	58.09
424	Postage	20.00	40.00	60.00	2.35	.00	54.72	5.28	91	.53
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	21.17
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
444	Travel/Education/Conference	500.00	.00	500.00	100.00	.00	100.00	400.00	20	165.00
810	Retirement	.00	101.64	101.64	.00	.00	.00	101.64	0	.00
830	Social Security	1,176.00	60.02	1,236.02	144.12	.00	1,101.81	134.21	89	1,101.78
831	Medicare Contribution	275.00	14.04	289.04	33.71	.00	257.68	31.36	89	257.67
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	50.18
EXPENSE TOTALS		\$21,274.00	\$1,143.70	\$22,417.70	\$2,608.77	\$0.00	\$19,565.95	\$2,851.75	87%	\$19,588.80
Department 7510 - Historian Totals		(\$21,274.00)	(\$1,143.70)	(\$22,417.70)	(\$2,608.77)	\$0.00	(\$19,565.95)	(\$2,851.75)	87%	(\$19,588.80)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 8020 - Planning										
EXPENSE										
470	Contract	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	8,704.79	8,704.79	546.00	.00	2,306.04	6,398.75	26	.00
REVENUE TOTALS		\$0.00	\$8,704.79	\$8,704.79	\$546.00	\$0.00	\$2,306.04	\$6,398.75	26%	\$0.00
EXPENSE										
220	Office Equipment	.00	8,704.79	8,704.79	.00	.00	2,306.04	6,398.75	26	.00
EXPENSE TOTALS		\$0.00	\$8,704.79	\$8,704.79	\$0.00	\$0.00	\$2,306.04	\$6,398.75	26%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8020 - Planning Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	\$546.00	\$0.00	\$0.00	(\$200,000.00)	0%	\$0.00
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
1289	Other General Governmental Income	80,500.00	.00	80,500.00	.00	.00	.00	80,500.00	0	.00
2210	General Services, Intergovt	.00	.00	.00	332.11	.00	2,457.86	(2,457.86)	+++	14,735.91
2655	Minor Sales, Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,484.00
REVENUE TOTALS		\$81,700.00	\$0.00	\$81,700.00	\$332.11	\$0.00	\$2,457.86	\$79,242.14	3%	\$16,219.91
EXPENSE										
110	Salaries - Regular	266,965.00	1,588.00	268,553.00	23,754.67	.00	203,414.69	65,138.31	76	191,768.77
120	Salaries - Overtime	2,000.00	3,000.00	5,000.00	618.55	.00	2,716.60	2,283.40	54	412.58
130	Salaries - Part Time	60,686.00	(1,063.00)	59,623.00	4,041.42	.00	46,468.72	13,154.28	78	53,536.75
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	94.98
410	Supplies	2,000.00	56.32	2,056.32	88.30	.00	1,952.15	104.17	95	3,205.97
418	Ins-General Liability	650.00	174.62	824.62	.00	.00	824.62	.00	100	867.59
423	Telephone	850.00	.00	850.00	114.33	.00	823.55	26.45	97	1,194.76
424	Postage	150.00	50.00	200.00	31.68	.00	162.16	37.84	81	1,480.24
426	Subscriptions	60.00	(56.32)	3.68	.00	.00	.00	3.68	0	.00
427	Memberships & Dues	800.00	75.00	875.00	.00	.00	875.00	.00	100	363.00
428	Data Processing & Internet Fees	335.00	105.34	440.34	.00	.00	402.00	38.34	91	434.34
436	Advertising Fees	50.00	(50.00)	.00	.00	.00	.00	.00	+++	84.40
441	Auto-Supplies & Repair	200.00	.00	200.00	46.00	.00	186.92	13.08	93	593.59
442	Automotive - Gas & Oil	250.00	350.00	600.00	50.77	.00	506.66	93.34	84	193.34
444	Travel/Education/Conference	3,500.00	(704.96)	2,795.04	.00	.00	1,645.36	1,149.68	59	.00
470	Contract	.00	45,649.00	45,649.00	7,040.50	32,338.50	13,240.50	70.00	100	.00
810	Retirement	37,384.00	(81.01)	37,302.99	(3,150.32)	.00	24,042.48	13,260.51	64	35,837.00
830	Social Security	20,438.00	288.25	20,726.25	1,676.25	.00	14,811.89	5,914.36	71	14,533.95
831	Medicare Contribution	4,781.00	67.45	4,848.45	392.04	.00	3,463.99	1,384.46	71	3,398.97

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 8021 - Planning (and Comm. Dev.)										
EXPENSE										
840	Workmen's Compensation	1,043.00	.00	1,043.00	.00	.00	1,043.00	.00	100	1,021.50
860	Hospitalization	56,431.00	(98.45)	56,332.55	2,982.23	.00	43,966.11	12,366.44	78	35,403.55
861	Retirees Hospitalization	10,223.00	.00	10,223.00	828.40	.00	10,026.93	196.07	98	9,461.32
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,432.64
865	Dental Insurance	528.00	(.88)	527.12	23.05	.00	355.15	171.97	67	450.95
EXPENSE TOTALS		\$471,574.00	\$49,349.36	\$520,923.36	\$38,537.87	\$32,338.50	\$370,928.48	\$117,656.38	77%	\$355,770.19
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	86,040.00	86,040.00	18,331.55	.00	47,746.53	38,293.47	55	.00
REVENUE TOTALS		\$0.00	\$86,040.00	\$86,040.00	\$18,331.55	\$0.00	\$47,746.53	\$38,293.47	55%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	52,000.00	52,000.00	9,278.57	.00	35,928.42	16,071.58	69	.00
470	Contract	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
810	Retirement	.00	5,385.00	5,385.00	1,204.03	.00	4,694.14	690.86	87	.00
830	Social Security	.00	3,400.00	3,400.00	547.76	.00	2,163.74	1,236.26	64	.00
831	Medicare Contribution	.00	800.00	800.00	128.13	.00	506.11	293.89	63	.00
860	Hospitalization	.00	4,410.00	4,410.00	991.71	.00	4,409.81	.19	100	.00
865	Dental Insurance	.00	45.00	45.00	10.57	.00	44.31	.69	98	.00
EXPENSE TOTALS		\$0.00	\$86,040.00	\$86,040.00	\$12,160.77	\$0.00	\$47,746.53	\$38,293.47	55%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$6,170.78	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8021 - Planning (and Comm. Dev.) Totals										
		(\$389,874.00)	(\$49,349.36)	(\$439,223.36)	(\$32,034.98)	(\$32,338.50)	(\$368,470.62)	(\$38,414.24)	91%	(\$339,550.28)
Department 8022 - Planning GIS Program										
REVENUE										
2210	General Services, Intergovt	51,000.00	.00	51,000.00	8,056.50	.00	16,673.94	34,326.06	33	9,131.23
REVENUE TOTALS		\$51,000.00	\$0.00	\$51,000.00	\$8,056.50	\$0.00	\$16,673.94	\$34,326.06	33%	\$9,131.23
EXPENSE										
110	Salaries - Regular	132,320.00	4,840.00	137,160.00	16,417.26	.00	132,477.82	4,682.18	97	72,225.61
220	Office Equipment	.00	5,111.50	5,111.50	5,111.50	.00	5,111.50	.00	100	.00
410	Supplies	600.00	662.87	1,262.87	722.31	.00	993.26	269.61	79	52.15
418	Ins-General Liability	375.00	100.00	475.00	.00	.00	475.00	.00	100	.00
422	Repair/Maint-Equipment	18,450.00	120.00	18,570.00	.00	.00	18,293.52	276.48	99	16,533.28
423	Telephone	600.00	(297.00)	303.00	7.76	.00	107.70	195.30	36	179.20
424	Postage	15.00	77.00	92.00	77.00	.00	89.90	2.10	98	46.28
428	Data Processing & Internet Fees	280.00	89.55	369.55	.00	.00	369.55	.00	100	144.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
470	Contract	4,000.00	80,312.18	84,312.18	67,044.10	.00	69,369.10	14,943.08	82	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 8022 - Planning GIS Program										
EXPENSE										
810	Retirement	16,077.00	508.20	16,585.20	(1,823.36)	.00	10,904.20	5,681.00	66	12,158.11
830	Social Security	8,204.00	300.08	8,504.08	1,001.75	.00	8,087.14	416.94	95	4,477.99
831	Medicare Contribution	1,919.00	70.18	1,989.18	234.26	.00	1,891.32	97.86	95	1,047.26
840	Workmen's Compensation	750.00	.00	750.00	.00	.00	750.00	.00	100	342.00
860	Hospitalization	7,045.00	.00	7,045.00	413.22	.00	5,072.07	1,972.93	72	.00
862	Health Insurance Cost Reimbursement	.00	23.90	23.90	.00	.00	23.90	.00	100	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	113.41	6.59	95	.00
EXPENSE TOTALS		\$190,855.00	\$91,918.46	\$282,773.46	\$89,215.04	\$0.00	\$254,229.39	\$28,544.07	90%	\$107,205.88
Department 8022 - Planning GIS Program Totals		(\$139,855.00)	(\$91,918.46)	(\$231,773.46)	(\$81,158.54)	\$0.00	(\$237,555.45)	\$5,781.99	102%	(\$98,074.65)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	13,213.00	.00	13,213.00	.00	.00	13,213.00	.00	100	12,954.00
EXPENSE TOTALS		\$13,213.00	\$0.00	\$13,213.00	\$0.00	\$0.00	\$13,213.00	\$0.00	100%	\$12,954.00
Department 8025 - Regional Planning Board Totals		(\$13,213.00)	\$0.00	(\$13,213.00)	\$0.00	\$0.00	(\$13,213.00)	\$0.00	100%	(\$12,954.00)
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	100%	(\$7,500.00)
Department 8029 - Planning-Local Waterfront										
EXPENSE										
410	Supplies	.00	18,791.19	18,791.19	.00	3,000.00	14,582.69	1,208.50	94	.00
470	Contract	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$10,000.00	\$8,791.19	\$18,791.19	\$0.00	\$3,000.00	\$14,582.69	\$1,208.50	94%	\$0.00
Department 8029 - Planning-Local Waterfront Totals		(\$10,000.00)	(\$8,791.19)	(\$18,791.19)	\$0.00	(\$3,000.00)	(\$14,582.69)	(\$1,208.50)	94%	\$0.00
Department 8730 - Conservation										
EXPENSE										
470	Contract	375,231.00	.00	375,231.00	.00	.00	375,231.00	.00	100	345,817.00
EXPENSE TOTALS		\$375,231.00	\$0.00	\$375,231.00	\$0.00	\$0.00	\$375,231.00	\$0.00	100%	\$345,817.00
Department 8730 - Conservation Totals		(\$375,231.00)	\$0.00	(\$375,231.00)	\$0.00	\$0.00	(\$375,231.00)	\$0.00	100%	(\$345,817.00)
Department 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	511,666.00	.00	511,666.00	.00	.00	511,666.00	.00	100	469,418.00
EXPENSE TOTALS		\$511,666.00	\$0.00	\$511,666.00	\$0.00	\$0.00	\$511,666.00	\$0.00	100%	\$469,418.00
Department 8750 - Agri. & Livestock - Ext. Serv. Totals		(\$511,666.00)	\$0.00	(\$511,666.00)	\$0.00	\$0.00	(\$511,666.00)	\$0.00	100%	(\$469,418.00)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	3,468.48	.00	23,821.95	21,178.05	53	.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$3,468.48	\$0.00	\$23,821.95	\$21,178.05	53%	\$0.00
Department 9050 - Unemployment Insurance Totals										
		(\$45,000.00)	\$0.00	(\$45,000.00)	(\$3,468.48)	\$0.00	(\$23,821.95)	(\$21,178.05)	53%	\$0.00
Department 9055 - Disability										
EXPENSE										
855	Disability	12,000.00	.00	12,000.00	2,516.21	.00	5,169.27	6,830.73	43	15,166.69
EXPENSE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$2,516.21	\$0.00	\$5,169.27	\$6,830.73	43%	\$15,166.69
Department 9055 - Disability Totals										
		(\$12,000.00)	\$0.00	(\$12,000.00)	(\$2,516.21)	\$0.00	(\$5,169.27)	(\$6,830.73)	43%	(\$15,166.69)
Department 9060 - Hospitalization										
EXPENSE										
439	Misc Fees & Expenses	4,300.00	.00	4,300.00	.00	.00	4,265.91	34.09	99	4,016.60
EXPENSE TOTALS		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,265.91	\$34.09	99%	\$4,016.60
Department 9060 - Hospitalization Totals										
		(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$0.00	(\$4,265.91)	(\$34.09)	99%	(\$4,016.60)
Department 9065 - Dental Insurance										
EXPENSE										
865	Dental Insurance	.00	1,704.00	1,704.00	1,703.08	.00	1,703.08	.92	100	130.85
EXPENSE TOTALS		\$0.00	\$1,704.00	\$1,704.00	\$1,703.08	\$0.00	\$1,703.08	\$0.92	100%	\$130.85
Department 9065 - Dental Insurance Totals										
		\$0.00	(\$1,704.00)	(\$1,704.00)	(\$1,703.08)	\$0.00	(\$1,703.08)	(\$0.92)	100%	(\$130.85)
Department 9620 - Other Budgetary Purposes										
EXPENSE										
962										
962.01	Reserve for Vehicles	642,000.00	.00	642,000.00	.00	.00	.00	642,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
962 - Totals		\$796,000.00	\$0.00	\$796,000.00	\$0.00	\$0.00	\$0.00	\$796,000.00	0%	\$0.00
EXPENSE TOTALS		\$796,000.00	\$0.00	\$796,000.00	\$0.00	\$0.00	\$0.00	\$796,000.00	0%	\$0.00
Department 9620 - Other Budgetary Purposes Totals										
		(\$796,000.00)	\$0.00	(\$796,000.00)	\$0.00	\$0.00	\$0.00	(\$796,000.00)	0%	\$0.00
Department 9730 - Bond Anticipation Notes										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	6,120.00	(6,120.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	(\$6,120.00)	+++	\$0.00
Department 9730 - Bond Anticipation Notes Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	(\$6,120.00)	+++	\$0.00
Department 9785 - Installment Purchase Debt										
EXPENSE										
610	Principal-Indebtedness	287,515.00	.00	287,515.00	.00	.00	287,514.76	.24	100	290,016.30
710	Interest-Indebtedness	10,406.00	.00	10,406.00	.00	.00	10,405.98	.02	100	20,722.34
EXPENSE TOTALS		\$297,921.00	\$0.00	\$297,921.00	\$0.00	\$0.00	\$297,920.74	\$0.26	100%	\$310,738.64
Department 9785 - Installment Purchase Debt Totals										
		(\$297,921.00)	\$0.00	(\$297,921.00)	\$0.00	\$0.00	(\$297,920.74)	(\$0.26)	100%	(\$310,738.64)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 9788 - Leases										
EXPENSE										
610	Principal-Indebtedness	.00	104,893.00	104,893.00	104,893.33	.00	104,893.33	(.33)	100	.00
710	Interest-Indebtedness	.00	11,202.00	11,202.00	11,202.31	.00	11,202.31	(.31)	100	.00
EXPENSE TOTALS		\$0.00	\$116,095.00	\$116,095.00	\$116,095.64	\$0.00	\$116,095.64	(\$0.64)	100%	\$0.00
Department 9788 - Leases Totals		\$0.00	(\$116,095.00)	(\$116,095.00)	(\$116,095.64)	\$0.00	(\$116,095.64)	\$0.64	100%	\$0.00
Department 9901 - Transfers										
EXPENSE										
910	Interfund Transfers	.00	6,500.00	6,500.00	6,500.00	.00	6,500.00	.00	100	1,443.34
EXPENSE TOTALS		\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100%	\$1,443.34
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	92,197.00	.00	92,197.00	.00	.00	114,680.00	(22,483.00)	124	96,529.00
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	20,035.05
REVENUE TOTALS		\$92,197.00	\$0.00	\$92,197.00	\$0.00	\$0.00	\$114,680.00	(\$22,483.00)	124%	\$116,564.05
EXPENSE										
910	Interfund Transfers	3,700,714.00	.00	3,700,714.00	.00	.00	3,700,713.08	.92	100	3,765,659.92
EXPENSE TOTALS		\$3,700,714.00	\$0.00	\$3,700,714.00	\$0.00	\$0.00	\$3,700,713.08	\$0.92	100%	\$3,765,659.92
Sub Department 0181 - Transfer-Debt Service Totals		(\$3,608,517.00)	\$0.00	(\$3,608,517.00)	\$0.00	\$0.00	(\$3,586,033.08)	(\$22,483.92)	99%	(\$3,649,095.87)
Sub Department 0182 - Transfer-Road Machinery										
EXPENSE										
910	Interfund Transfers	.00	240,000.00	240,000.00	240,000.00	.00	240,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	100%	\$0.00
Sub Department 0182 - Transfer-Road Machinery Totals		\$0.00	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	\$0.00	(\$240,000.00)	\$0.00	100%	\$0.00
Department 9901 - Transfers Totals		(\$3,608,517.00)	(\$246,500.00)	(\$3,855,017.00)	(\$246,500.00)	\$0.00	(\$3,832,533.08)	(\$22,483.92)	99%	(\$3,650,539.21)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	288,800.00	1,888,669.13	2,177,469.13	142,322.16	.00	2,068,712.23	108,756.90	95	166,335.28
EXPENSE TOTALS		\$288,800.00	\$1,888,669.13	\$2,177,469.13	\$142,322.16	\$0.00	\$2,068,712.23	\$108,756.90	95%	\$166,335.28
Department 9950 - Transfers-Capital Projects Totals		(\$288,800.00)	(\$1,888,669.13)	(\$2,177,469.13)	(\$142,322.16)	\$0.00	(\$2,068,712.23)	(\$108,756.90)	95%	(\$166,335.28)
Fund A - General Totals										
REVENUE TOTALS		110,187,608.00	46,822,274.22	157,009,882.22	26,210,580.21	.00	163,536,815.62	(6,526,933.40)	104%	154,126,253.78
EXPENSE TOTALS		147,262,082.00	19,172,619.22	166,434,701.22	25,204,516.56	2,786,109.64	155,199,081.79	8,449,509.79	95%	142,550,585.74
Fund A - General Totals		(\$37,074,474.00)	\$27,649,655.00	(\$9,424,819.00)	\$1,006,063.65	(\$2,786,109.64)	\$8,337,733.83	(\$14,976,443.19)		\$11,575,668.04
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	4,000.00	.00	4,000.00	1,046.70	.00	10,027.87	(6,027.87)	251	6,548.62

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2680	Insurance Recoveries	.00	3,360.44	3,360.44	267.55	.00	3,627.99	(267.55)	108	4,380.37
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	322.83	477.17	40	332.45
REVENUE TOTALS		\$4,800.00	\$3,360.44	\$8,160.44	\$1,314.25	\$0.00	\$13,978.69	(\$5,818.25)	171%	\$11,261.44
EXPENSE										
110	Salaries - Regular	161,483.00	7,260.00	168,743.00	26,216.90	.00	178,614.28	(9,871.28)	106	158,424.42
120	Salaries - Overtime	2,000.00	.00	2,000.00	910.46	.00	1,688.82	311.18	84	9,552.84
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	294.93
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27.12
260	Other Equipment	8,000.00	30,955.20	38,955.20	978.00	.00	36,704.40	2,250.80	94	24,821.00
410	Supplies	190,000.00	72,550.72	262,550.72	12,409.79	.00	258,768.09	3,782.63	99	124,099.21
415	Electricity	2,500.00	565.00	3,065.00	472.73	.00	2,980.96	84.04	97	2,484.98
421	Equipment Rental	38,700.00	.00	38,700.00	.00	.00	38,700.00	.00	100	37,400.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	3,000.00	3,000.00	50	220.64
424	Postage	150.00	.00	150.00	30.78	.00	30.78	119.22	21	15.40
435	Medical Fees	600.00	.00	600.00	.00	.00	294.00	306.00	49	925.00
439	Misc Fees & Expenses	203.00	.00	203.00	.00	.00	.00	203.00	0	.00
444	Travel/Education/Conference	350.00	.00	350.00	11.80	.00	120.38	229.62	34	693.00
453	Uniforms & Clothing	650.00	.00	650.00	125.99	.00	225.98	424.02	35	477.98
455	Safety Equipment	200.00	.00	200.00	.00	.00	191.97	8.03	96	1,147.09
470	Contract	200,000.00	(1,565.00)	198,435.00	.00	.00	191,843.98	6,591.02	97	104,744.00
810	Retirement	23,024.00	766.30	23,790.30	1,894.50	.00	23,781.79	8.51	100	26,819.21
830	Social Security	10,137.00	624.12	10,761.12	1,627.44	.00	10,760.80	.32	100	10,053.13
831	Medicare Contribution	2,372.00	145.27	2,517.27	380.63	.00	2,516.66	.61	100	2,351.13
840	Workmen's Compensation	3,332.00	.00	3,332.00	.00	.00	3,331.92	.08	100	2,707.25
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	349.29
860	Hospitalization	22,512.00	346.00	22,858.00	1,649.42	.00	22,857.43	.57	100	22,249.79
861	Retirees Hospitalization	17,690.00	.00	17,690.00	1,458.49	.00	17,588.01	101.99	99	15,364.45
865	Dental Insurance	402.00	7.00	409.00	29.92	.00	408.88	.12	100	400.86
EXPENSE TOTALS		\$690,305.00	\$111,654.61	\$801,959.61	\$48,196.85	\$0.00	\$794,409.13	\$7,550.48	99%	\$545,622.72
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	16,525.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,525.00
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,525.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,525.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 3310 - Traffic Control										
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals		(\$685,505.00)	(\$108,294.17)	(\$793,799.17)	(\$46,882.60)	\$0.00	(\$780,430.44)	(\$13,368.73)	98%	(\$534,361.28)
Department 5010 - Highway Administration										
REVENUE										
1001	Real Property Taxes	.00	9,581,621.00	9,581,621.00	.00	.00	9,581,621.00	.00	100	9,958,135.00
2401	Interest & Earnings	8,300.00	.00	8,300.00	7,400.09	.00	38,522.36	(30,222.36)	464	5,972.07
2650	Sale Scrap & Excess Material	1,703.00	.00	1,703.00	1,038.40	.00	1,931.40	(228.40)	113	11,573.56
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	71.81
3501	Consolidated Highway Aid	2,604,679.00	.00	2,604,679.00	2,374,361.38	.00	3,898,597.74	(1,293,918.74)	150	2,422,785.58
5031	Interfund Transfers	.00	2.70	2.70	.00	.00	2.70	.00	100	18.89
5710	Serial Bonds	6,200,000.00	(6,200,000.00)	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS		\$8,814,682.00	\$3,381,623.70	\$12,196,305.70	\$2,382,799.87	\$0.00	\$13,520,675.20	(\$1,324,369.50)	111%	\$12,398,556.91
EXPENSE										
861	Retirees Hospitalization	17,164.00	.00	17,164.00	1,428.20	.00	17,138.40	25.60	100	13,583.55
EXPENSE TOTALS		\$17,164.00	\$0.00	\$17,164.00	\$1,428.20	\$0.00	\$17,138.40	\$25.60	100%	\$13,583.55
Department 5010 - Highway Administration Totals		\$8,797,518.00	\$3,381,623.70	\$12,179,141.70	\$2,381,371.67	\$0.00	\$13,503,536.80	(\$1,324,395.10)	111%	\$12,384,973.36
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	423,982.00	14,520.00	438,502.00	27,417.93	.00	270,535.73	167,966.27	62	307,250.03
210	Furniture/Furnishings	.00	600.00	600.00	599.98	.00	599.98	.02	100	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	123.60
250	Technical Equipment	.00	6,548.00	6,548.00	1,961.31	.00	1,961.31	4,586.69	30	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	408.86
410	Supplies	2,000.00	1,000.00	3,000.00	165.38	.00	1,727.66	1,272.34	58	3,635.61
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	21,560.00
424	Postage	200.00	.00	200.00	7.85	.00	47.27	152.73	24	163.43
426	Subscriptions	1,850.00	.00	1,850.00	.00	.00	1,528.08	321.92	83	1,698.86
427	Memberships & Dues	175.00	.00	175.00	.00	.00	140.00	35.00	80	190.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	482.75	117.25	80	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.00
453	Uniforms & Clothing	910.00	.00	910.00	152.99	.00	673.98	236.02	74	701.46
810	Retirement	47,082.00	1,524.60	48,606.60	9,531.84	.00	34,706.73	13,899.87	71	42,546.16
830	Social Security	26,286.00	369.24	26,655.24	1,590.79	.00	15,852.78	10,802.46	59	17,751.35
831	Medicare Contribution	6,148.00	170.54	6,318.54	372.05	.00	3,707.51	2,611.03	59	4,151.53
840	Workmen's Compensation	7,929.00	.00	7,929.00	.00	.00	7,928.30	.70	100	7,199.29
850	Unemployment Insurance	.00	2,800.00	2,800.00	504.00	.00	2,394.00	406.00	86	.00
860	Hospitalization	78,429.00	(3,120.00)	75,309.00	2,724.64	.00	49,952.70	25,356.30	66	57,694.83
861	Retirees Hospitalization	40,463.00	(227.00)	40,236.00	2,664.94	.00	31,983.52	8,252.48	79	38,006.67

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5020 - Engineering										
EXPENSE										
862	Health Insurance Cost Reimbursement	.00	547.00	547.00	.00	.00	384.90	162.10	70	.00
865	Dental Insurance	768.00	.00	768.00	18.48	.00	377.86	390.14	49	549.62
EXPENSE TOTALS		\$659,382.00	\$24,732.38	\$684,114.38	\$47,712.18	\$0.00	\$446,545.06	\$237,569.32	65%	\$503,830.30
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	1,071.37	(1,071.37)	+++	1,167.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.37	(\$1,071.37)	+++	\$1,167.50
EXPENSE										
210	Furniture/Furnishings	.00	1,071.37	1,071.37	.00	.00	1,071.37	.00	100	167.50
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
EXPENSE TOTALS		\$0.00	\$1,071.37	\$1,071.37	\$0.00	\$0.00	\$1,071.37	\$0.00	100%	\$1,167.50
Totals		\$0.00	(\$1,071.37)	(\$1,071.37)	\$0.00	\$0.00	\$0.00	(\$1,071.37)	0%	\$0.00
Department 5020 - Engineering Totals		(\$659,382.00)	(\$25,803.75)	(\$685,185.75)	(\$47,712.18)	\$0.00	(\$446,545.06)	(\$238,640.69)	65%	(\$503,830.30)
Department 5110 - Maintenance of Roads										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	15,000.00	.00	15,000.00	39,679.48	.00	39,679.48	(24,679.48)	265	7,847.73
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	1,884.80	(1,884.80)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	264.95	(264.95)	+++	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	35,258.62	.00	327,832.97	(272,832.97)	596	13,171.12
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$74,938.10	\$0.00	\$370,137.20	(\$300,137.20)	529%	\$21,018.85
EXPENSE										
110	Salaries - Regular	2,043,589.00	84,700.00	2,128,289.00	193,134.83	.00	1,722,725.23	405,563.77	81	1,799,246.94
120	Salaries - Overtime	65,000.00	.00	65,000.00	12,527.96	.00	51,821.14	13,178.86	80	47,720.49
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
260	Other Equipment	9,800.00	3,296.00	13,096.00	2,665.83	.00	13,095.92	.08	100	2,280.84
410	Supplies	42,525.00	10,442.84	52,967.84	31,134.53	.00	51,277.98	1,689.86	97	18,141.24
413	Repair & Maint.-Bldg/Property	7,000.00	(1,220.00)	5,780.00	3,019.32	.00	5,027.72	752.28	87	7,648.14
416	Oil & Gas-Heating	20,000.00	25,511.00	45,511.00	6,407.15	.00	39,047.41	6,463.59	86	27,708.25
418	Ins-General Liability	43,446.00	3,398.16	46,844.16	.00	.00	46,844.16	.00	100	37,158.08
421	Equipment Rental	776,579.00	7,992.00	784,571.00	4,569.41	.00	780,605.34	3,965.66	99	773,344.21
422	Repair/Maint-Equipment	1,597.00	500.00	2,097.00	.00	.00	.00	2,097.00	0	1,596.29
424	Postage	17.00	.00	17.00	.00	.00	7.38	9.62	43	37.20
426	Subscriptions	125.00	.00	125.00	.00	.00	.00	125.00	0	125.00
435	Medical Fees	8,032.00	.00	8,032.00	197.00	.00	6,981.00	1,051.00	87	4,845.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5110 - Maintenance of Roads										
EXPENSE										
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,530.00	.00	1,530.00	84.00	.00	1,375.00	155.00	90	249.75
444	Travel/Education/Conference	5,141.00	.00	5,141.00	.00	.00	.00	5,141.00	0	5,113.04
445	Foods	1,000.00	54.00	1,054.00	187.70	.00	1,053.81	.19	100	917.18
453	Uniforms & Clothing	15,724.00	.00	15,724.00	952.47	.00	8,286.53	7,437.47	53	11,009.61
455	Safety Equipment	7,000.00	.00	7,000.00	.00	.00	3,649.60	3,350.40	52	7,344.52
465	Road/Bridge Materials	225,000.00	64,947.92	289,947.92	7,563.35	.00	227,920.14	62,027.78	79	238,997.31
470	Contract	250,000.00	(64,297.02)	185,702.98	4,487.20	.00	111,040.86	74,662.12	60	205,866.70
810	Retirement	236,488.00	8,893.50	245,381.50	36,169.02	.00	215,654.64	29,726.86	88	261,515.68
830	Social Security	133,462.00	5,251.40	138,713.40	12,067.06	.00	104,519.94	34,193.46	75	109,131.39
831	Medicare Contribution	31,214.00	1,228.15	32,442.15	2,822.14	.00	24,444.25	7,997.90	75	25,522.69
840	Workmen's Compensation	48,389.00	.00	48,389.00	.00	.00	48,388.27	.73	100	40,031.07
850	Unemployment Insurance	5,000.00	.00	5,000.00	367.18	.00	4,384.76	615.24	88	.00
855	Disability	5,000.00	.00	5,000.00	547.00	.00	1,456.38	3,543.62	29	1,047.89
860	Hospitalization	379,821.00	(12,098.00)	367,723.00	20,476.17	.00	296,986.35	70,736.65	81	346,188.01
861	Retirees Hospitalization	223,332.00	12,098.00	235,430.00	19,798.11	.00	235,429.64	.36	100	205,219.82
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	124.00	.00	1,727.84	6,522.16	21	3,843.25
865	Dental Insurance	5,443.00	.00	5,443.00	301.25	.00	4,357.47	1,085.53	80	5,090.96
EXPENSE TOTALS		\$4,643,754.00	\$150,697.95	\$4,794,451.95	\$359,602.68	\$0.00	\$4,008,108.76	\$786,343.19	84%	\$4,186,940.55
Department 5110 - Maintenance of Roads Totals		(\$4,573,754.00)	(\$150,697.95)	(\$4,724,451.95)	(\$284,664.58)	\$0.00	(\$3,637,971.56)	(\$1,086,480.39)	77%	(\$4,165,921.70)
Department 5112 - County Roads										
Sub Department 8320 - 2021 CR#2 Stony Creek Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	216,282.19
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,282.19
Sub Department 8320 - 2021 CR#2 Stony Creek Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$216,282.19)
Sub Department 8321 - 2021 CR#3 Harrisburg Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	92,659.30
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$92,659.30
Sub Department 8321 - 2021 CR#3 Harrisburg Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$92,659.30)
Sub Department 8322 - 2021 CR#3 Warrensburg Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	177,940.17
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,940.17
Sub Department 8322 - 2021 CR#3 Warrensburg Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$177,940.17)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8323 - 2021 CR#67 Cameron Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	151,606.81
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,606.81
Sub Department 8323 - 2021 CR#67 Cameron Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$151,606.81)
Sub Department 8324 - 2021 CR#56 White Schoolhouse Rd										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	376,147.09
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$376,147.09
Sub Department 8324 - 2021 CR#56 White Schoolhouse Rd		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$376,147.09)
Sub Department 8325 - 2021 CR#75 Ben Culver Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	178,262.80
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,262.80
Sub Department 8325 - 2021 CR#75 Ben Culver Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$178,262.80)
Sub Department 8326 - 2021 CR#581 West Mountain Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	344,274.63
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344,274.63
Sub Department 8326 - 2021 CR#581 West Mountain Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$344,274.63)
Sub Department 8327 - 2021 CR#72 Garnet Lake Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	411,742.07
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$411,742.07
Sub Department 8327 - 2021 CR#72 Garnet Lake Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$411,742.07)
Sub Department 8329 - 2021 Crack Sealing Project										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	166,999.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,999.50
Sub Department 8329 - 2021 Crack Sealing Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$166,999.50)
Sub Department 8330 - 2021 Guide Rail Improvement Proj										
EXPENSE										
280	Projects	.00	4,921.76	4,921.76	.00	.00	4,921.76	.00	100	776.43
EXPENSE TOTALS		\$0.00	\$4,921.76	\$4,921.76	\$0.00	\$0.00	\$4,921.76	\$0.00	100%	\$776.43
Sub Department 8330 - 2021 Guide Rail Improvement Proj		\$0.00	(\$4,921.76)	(\$4,921.76)	\$0.00	\$0.00	(\$4,921.76)	\$0.00	100%	(\$776.43)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8331 - 2022 CR#8 Friends Lake Road										
EXPENSE										
280	Projects	.00	351,000.00	351,000.00	350,116.78	.00	350,116.78	883.22	100	11,875.40
EXPENSE TOTALS		\$0.00	\$351,000.00	\$351,000.00	\$350,116.78	\$0.00	\$350,116.78	\$883.22	100%	\$11,875.40
Sub Department 8331 - 2022 CR#8 Friends Lake Road Totals		\$0.00	(\$351,000.00)	(\$351,000.00)	(\$350,116.78)	\$0.00	(\$350,116.78)	(\$883.22)	100%	(\$11,875.40)
Sub Department 8332 - 2022 CR#12 Hadley Road										
EXPENSE										
280	Projects	.00	371,000.00	371,000.00	.00	.00	303,389.58	67,610.42	82	.00
EXPENSE TOTALS		\$0.00	\$371,000.00	\$371,000.00	\$0.00	\$0.00	\$303,389.58	\$67,610.42	82%	\$0.00
Sub Department 8332 - 2022 CR#12 Hadley Road Totals		\$0.00	(\$371,000.00)	(\$371,000.00)	\$0.00	\$0.00	(\$303,389.58)	(\$67,610.42)	82%	\$0.00
Sub Department 8333 - 2022 CR#35 Diamond Point Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	29,951.80
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,951.80
Sub Department 8333 - 2022 CR#35 Diamond Point Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,951.80)
Sub Department 8334 - 2022 CR#41 Sawmill Road										
EXPENSE										
280	Projects	.00	410,000.00	410,000.00	376,442.20	.00	376,442.20	33,557.80	92	11,875.40
EXPENSE TOTALS		\$0.00	\$410,000.00	\$410,000.00	\$376,442.20	\$0.00	\$376,442.20	\$33,557.80	92%	\$11,875.40
Sub Department 8334 - 2022 CR#41 Sawmill Road Totals		\$0.00	(\$410,000.00)	(\$410,000.00)	(\$376,442.20)	\$0.00	(\$376,442.20)	(\$33,557.80)	92%	(\$11,875.40)
Sub Department 8335 - 2022 CR#43 Church Street										
EXPENSE										
280	Projects	.00	87,000.00	87,000.00	.00	.00	51,202.91	35,797.09	59	.00
EXPENSE TOTALS		\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$51,202.91	\$35,797.09	59%	\$0.00
Sub Department 8335 - 2022 CR#43 Church Street Totals		\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$51,202.91)	(\$35,797.09)	59%	\$0.00
Sub Department 8337 - 2022 CR#50 New Hague Road										
EXPENSE										
280	Projects	.00	232,000.00	232,000.00	204,548.82	.00	204,548.82	27,451.18	88	.00
EXPENSE TOTALS		\$0.00	\$232,000.00	\$232,000.00	\$204,548.82	\$0.00	\$204,548.82	\$27,451.18	88%	\$0.00
Sub Department 8337 - 2022 CR#50 New Hague Road Totals		\$0.00	(\$232,000.00)	(\$232,000.00)	(\$204,548.82)	\$0.00	(\$204,548.82)	(\$27,451.18)	88%	\$0.00
Sub Department 8338 - 2022 CR#50 Summit Drive										
EXPENSE										
280	Projects	.00	478,000.00	478,000.00	432,839.93	.00	432,839.93	45,160.07	91	.00
EXPENSE TOTALS		\$0.00	\$478,000.00	\$478,000.00	\$432,839.93	\$0.00	\$432,839.93	\$45,160.07	91%	\$0.00
Sub Department 8338 - 2022 CR#50 Summit Drive Totals		\$0.00	(\$478,000.00)	(\$478,000.00)	(\$432,839.93)	\$0.00	(\$432,839.93)	(\$45,160.07)	91%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8339 - 2022 CR#57 South Johnsbury Road										
EXPENSE										
280	Projects	.00	584,000.00	584,000.00	(15,177.25)	.00	514,955.06	69,044.94	88	.00
EXPENSE TOTALS		\$0.00	\$584,000.00	\$584,000.00	(\$15,177.25)	\$0.00	\$514,955.06	\$69,044.94	88%	\$0.00
Sub Department 8339 - 2022 CR#57 South Johnsbury Road Totals										
		\$0.00	(\$584,000.00)	(\$584,000.00)	\$15,177.25	\$0.00	(\$514,955.06)	(\$69,044.94)	88%	\$0.00
Sub Department 8340 - 2022 CR#60 Harrington Hill Road										
EXPENSE										
280	Projects	.00	752,000.00	752,000.00	(7,395.64)	.00	659,975.65	92,024.35	88	17,250.60
EXPENSE TOTALS		\$0.00	\$752,000.00	\$752,000.00	(\$7,395.64)	\$0.00	\$659,975.65	\$92,024.35	88%	\$17,250.60
Sub Department 8340 - 2022 CR#60 Harrington Hill Road Totals										
		\$0.00	(\$752,000.00)	(\$752,000.00)	\$7,395.64	\$0.00	(\$659,975.65)	(\$92,024.35)	88%	(\$17,250.60)
Sub Department 8341 - 2022 CR#68 Landon Hill Road										
EXPENSE										
280	Projects	.00	716,000.00	716,000.00	698,420.88	.00	698,420.88	17,579.12	98	15,992.20
EXPENSE TOTALS		\$0.00	\$716,000.00	\$716,000.00	\$698,420.88	\$0.00	\$698,420.88	\$17,579.12	98%	\$15,992.20
Sub Department 8341 - 2022 CR#68 Landon Hill Road Totals										
		\$0.00	(\$716,000.00)	(\$716,000.00)	(\$698,420.88)	\$0.00	(\$698,420.88)	(\$17,579.12)	98%	(\$15,992.20)
Sub Department 8342 - 2022 CR#74 Atateka Drive										
EXPENSE										
280	Projects	.00	500,000.00	500,000.00	479,902.33	.00	479,902.33	20,097.67	96	.00
EXPENSE TOTALS		\$0.00	\$500,000.00	\$500,000.00	\$479,902.33	\$0.00	\$479,902.33	\$20,097.67	96%	\$0.00
Sub Department 8342 - 2022 CR#74 Atateka Drive Totals										
		\$0.00	(\$500,000.00)	(\$500,000.00)	(\$479,902.33)	\$0.00	(\$479,902.33)	(\$20,097.67)	96%	\$0.00
Sub Department 8343 - 2021 CR#22 Harrisburg Road										
EXPENSE										
280	Projects	10,036,215.00	(10,036,215.00)	.00	213,363.12	.00	213,363.12	(213,363.12)	+++	.00
EXPENSE TOTALS		\$10,036,215.00	(\$10,036,215.00)	\$0.00	\$213,363.12	\$0.00	\$213,363.12	(\$213,363.12)	+++	\$0.00
Sub Department 8343 - 2021 CR#22 Harrisburg Road Totals										
		(\$10,036,215.00)	\$10,036,215.00	\$0.00	(\$213,363.12)	\$0.00	(\$213,363.12)	\$213,363.12	+++	\$0.00
Sub Department 8344 - 2021 CR#11 Bolton-Riverbank Road										
EXPENSE										
280	Projects	.00	307,000.00	307,000.00	.00	13,240.87	283,655.20	10,103.93	97	386,925.12
EXPENSE TOTALS		\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$13,240.87	\$283,655.20	\$10,103.93	97%	\$386,925.12
Sub Department 8344 - 2021 CR#11 Bolton-Riverbank Road Totals										
		\$0.00	(\$307,000.00)	(\$307,000.00)	\$0.00	(\$13,240.87)	(\$283,655.20)	(\$10,103.93)	97%	(\$386,925.12)
Sub Department 8345 - 2022 CR#53 Watering Tub Road										
EXPENSE										
280	Projects	.00	345,000.00	345,000.00	382,865.65	.00	382,865.65	(37,865.65)	111	.00
EXPENSE TOTALS		\$0.00	\$345,000.00	\$345,000.00	\$382,865.65	\$0.00	\$382,865.65	(\$37,865.65)	111%	\$0.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8345 - 2022 CR#53 Watering Tub Road		\$0.00	(\$345,000.00)	(\$345,000.00)	(\$382,865.65)	\$0.00	(\$382,865.65)	\$37,865.65	111%	\$0.00
Totals										
Sub Department 8346 - 2022 CR#46 Atateka Drive										
EXPENSE										
280	Projects	.00	856,000.00	856,000.00	.00	.00	602,402.85	253,597.15	70	.00
EXPENSE TOTALS		\$0.00	\$856,000.00	\$856,000.00	\$0.00	\$0.00	\$602,402.85	\$253,597.15	70%	\$0.00
Sub Department 8346 - 2022 CR#46 Atateka Drive Totals		\$0.00	(\$856,000.00)	(\$856,000.00)	\$0.00	\$0.00	(\$602,402.85)	(\$253,597.15)	70%	\$0.00
Sub Department 8347 - 2022 CR#38 Pilot Knob Road										
EXPENSE										
280	Projects	.00	260,000.00	260,000.00	.00	.00	219,566.60	40,433.40	84	.00
EXPENSE TOTALS		\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$219,566.60	\$40,433.40	84%	\$0.00
Sub Department 8347 - 2022 CR#38 Pilot Knob Road Totals		\$0.00	(\$260,000.00)	(\$260,000.00)	\$0.00	\$0.00	(\$219,566.60)	(\$40,433.40)	84%	\$0.00
Department 5112 - County Roads Totals		(\$10,036,215.00)	\$3,782,293.24	(\$6,253,921.76)	(\$3,115,926.82)	(\$13,240.87)	(\$5,778,569.32)	(\$462,111.57)	93%	(\$2,590,561.51)
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	3,587.20	(587.20)	120	5,192.00
2655	Minor Sales, Other	11,000.00	.00	11,000.00	45,554.50	.00	45,554.50	(34,554.50)	414	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	19.79	(19.79)	+++	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	7,350.75	.00	45,061.70	9,938.30	82	40,237.07
REVENUE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$52,905.25	\$0.00	\$94,223.19	(\$25,223.19)	137%	\$45,429.07
EXPENSE										
110	Salaries - Regular	99,965.00	.00	99,965.00	17,101.91	.00	75,791.90	24,173.10	76	69,513.12
120	Salaries - Overtime	151,000.00	.00	151,000.00	34,143.23	.00	116,138.09	34,861.91	77	110,651.85
410	Supplies	475,000.00	(50,000.00)	425,000.00	72,193.13	27,002.15	364,959.43	33,038.42	92	357,205.69
421	Equipment Rental	187,397.00	.00	187,397.00	.00	.00	176,790.00	10,607.00	94	205,244.00
445										
445	Foods	.00	20.00	20.00	21.79	.00	14.24	5.76	71	.00
445.1	Food - Snow & Ice	9,000.00	(20.00)	8,980.00	1,372.71	.00	5,676.94	3,303.06	63	4,689.15
445 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$1,394.50	\$0.00	\$5,691.18	\$3,308.82	63%	\$4,689.15
470	Contract	1,549,579.00	50,000.00	1,599,579.00	.00	.00	1,511,866.69	87,712.31	95	1,461,866.69
810	Retirement	24,667.00	(1,976.00)	22,691.00	4,388.36	.00	11,396.60	11,294.40	50	30,381.48
830	Social Security	15,056.00	(3,569.00)	11,487.00	3,059.64	.00	11,422.40	64.60	99	10,711.19
831	Medicare Contribution	3,641.00	(60.00)	3,581.00	715.56	.00	2,671.40	909.60	75	2,505.05
860	Hospitalization	18,213.00	5,512.00	23,725.00	3,872.51	.00	23,724.68	.32	100	23,349.56
865	Dental Insurance	268.00	93.00	361.00	63.95	.00	360.11	.89	100	367.41
EXPENSE TOTALS		\$2,533,786.00	\$0.00	\$2,533,786.00	\$136,932.79	\$27,002.15	\$2,300,812.48	\$205,971.37	92%	\$2,276,485.19
Department 5142 - Snow Removal - County Totals		(\$2,464,786.00)	\$0.00	(\$2,464,786.00)	(\$84,027.54)	(\$27,002.15)	(\$2,206,589.29)	(\$231,194.56)	91%	(\$2,231,056.12)

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	30,000.00	.00	30,000.00	2,282.23	.00	2,282.23	27,717.77	8	.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$2,282.23	\$0.00	\$2,282.23	\$27,717.77	8%	\$0.00
EXPENSE										
110	Salaries - Regular	60,024.00	.00	60,024.00	.00	.00	998.51	59,025.49	2	.00
421	Equipment Rental	10,000.00	.00	10,000.00	428.57	.00	574.28	9,425.72	6	.00
442	Automotive - Gas & Oil	.00	.00	.00	430.36	.00	430.36	(430.36)	+++	.00
810	Retirement	7,413.00	.00	7,413.00	(38.00)	.00	102.89	7,310.11	1	635.80
830	Social Security	3,724.00	.00	3,724.00	.00	.00	59.77	3,664.23	2	.00
831	Medicare Contribution	871.00	.00	871.00	.00	.00	13.97	857.03	2	.00
860	Hospitalization	15,142.00	.00	15,142.00	.00	.00	89.49	15,052.51	1	.00
865	Dental Insurance	191.00	.00	191.00	.00	.00	1.59	189.41	1	.00
EXPENSE TOTALS		\$97,365.00	\$0.00	\$97,365.00	\$820.93	\$0.00	\$2,270.86	\$95,094.14	2%	\$635.80
Department 5148 - Services to Other Govts. Totals		(\$67,365.00)	\$0.00	(\$67,365.00)	\$1,461.30	\$0.00	\$11.37	(\$67,376.37)	0%	(\$635.80)
Department 9730 - Bond Anticipation Notes										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	42,228.00	(42,228.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,228.00	(\$42,228.00)	+++	\$0.00
Department 9730 - Bond Anticipation Notes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,228.00	(\$42,228.00)	+++	\$0.00
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	528.61
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$528.61
EXPENSE										
910	Interfund Transfers	26,835.00	.00	26,835.00	.00	.00	26,834.58	.42	100	26,992.82
EXPENSE TOTALS		\$26,835.00	\$0.00	\$26,835.00	\$0.00	\$0.00	\$26,834.58	\$0.42	100%	\$26,992.82
Sub Department 0181 - Transfer-Debt Service Totals		(\$26,835.00)	\$0.00	(\$26,835.00)	\$0.00	\$0.00	(\$26,834.58)	(\$0.42)	100%	(\$26,464.21)
Department 9901 - Transfers Totals		(\$26,835.00)	\$0.00	(\$26,835.00)	\$0.00	\$0.00	(\$26,834.58)	(\$0.42)	100%	(\$26,464.21)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	615,297.00	559,188.39	1,174,485.39	57,272.39	.00	1,172,387.69	2,097.70	100	1,070,229.54
EXPENSE TOTALS		\$615,297.00	\$559,188.39	\$1,174,485.39	\$57,272.39	\$0.00	\$1,172,387.69	\$2,097.70	100%	\$1,070,229.54
Department 9950 - Transfers-Capital Projects Totals		(\$615,297.00)	(\$559,188.39)	(\$1,174,485.39)	(\$57,272.39)	\$0.00	(\$1,172,387.69)	(\$2,097.70)	100%	(\$1,070,229.54)
Fund D - County Road Totals										
REVENUE TOTALS		8,988,482.00	3,384,984.14	12,373,466.14	2,514,239.70	.00	14,044,595.88	(1,671,129.74)	114%	12,494,487.38
EXPENSE TOTALS		19,320,103.00	(2,934,948.54)	16,385,154.46	3,767,892.84	40,243.02	14,548,147.65	1,796,763.79	89%	11,232,574.48
Fund D - County Road Totals		(\$10,331,621.00)	\$6,319,932.68	(\$4,011,688.32)	(\$1,253,653.14)	(\$40,243.02)	(\$503,551.77)	(\$3,467,893.53)		\$1,261,912.90

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 5130 - Machinery										
REVENUE										
1001	Real Property Taxes	.00	990,933.00	990,933.00	.00	.00	990,933.00	.00	100	1,271,890.00
2401	Interest & Earnings	2,400.00	.00	2,400.00	3,283.44	.00	16,204.49	(13,804.49)	675	1,995.30
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	1,450.40	.00	1,780.40	219.60	89	15,890.51
2655	Minor Sales, Other	40,000.00	.00	40,000.00	18,880.05	.00	42,805.92	(2,805.92)	107	40,120.88
2665	Sale of Equipment	20,000.00	.00	20,000.00	5,050.00	.00	23,691.25	(3,691.25)	118	65,906.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	715.50	(715.50)	+++	.00
2801	Interfund Revenues	1,207,629.00	.00	1,207,629.00	.00	.00	1,207,629.00	.00	100	1,217,850.00
3515	Purchase of Road Maintenance Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
5031	Interfund Transfers	.00	246,500.00	246,500.00	246,500.00	.00	246,500.00	.00	100	7,090.39
REVENUE TOTALS		\$1,272,029.00	\$1,237,433.00	\$2,509,462.00	\$275,163.89	\$0.00	\$2,530,259.56	(\$20,797.56)	101%	\$2,670,743.08
EXPENSE										
110	Salaries - Regular	583,965.00	26,620.00	610,585.00	73,355.07	.00	594,025.34	16,559.66	97	545,713.19
120	Salaries - Overtime	20,000.00	.00	20,000.00	5,115.46	.00	17,431.37	2,568.63	87	15,291.85
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2.08
230	Automotive Equipment	803,500.00	712,278.26	1,515,778.26	.00	751,053.04	763,064.26	1,660.96	100	298,693.43
260	Other Equipment	59,000.00	20,329.80	79,329.80	.00	.00	78,701.05	628.75	99	5,298.50
410	Supplies	60,000.00	(13,673.00)	46,327.00	3,925.01	.00	42,289.29	4,037.71	91	46,123.07
413	Repair & Maint.-Bldg/Property	10,000.00	24,251.00	34,251.00	7,510.53	.00	28,650.33	5,600.67	84	14,629.73
414	Gas-Natural	1,633.00	424.00	2,057.00	471.01	.00	2,056.22	.78	100	2,031.43
415	Electricity	47,000.00	(3,166.00)	43,834.00	5,670.10	.00	41,395.34	2,438.66	94	40,885.72
416	Oil & Gas-Heating	35,000.00	50,284.00	85,284.00	41,617.84	.00	85,283.41	.59	100	40,252.12
417	Water/Sewer/Taxes	3,000.00	980.00	3,980.00	482.50	.00	3,978.79	1.21	100	2,847.47
418	Ins-General Liability	56,728.00	(1,132.00)	55,596.00	.00	.00	55,556.88	39.12	100	49,874.91
421	Equipment Rental	5,500.00	1,051.00	6,551.00	804.47	.00	6,550.47	.53	100	6,051.25
422	Repair/Maint-Equipment	10,000.00	(7,005.00)	2,995.00	149.81	.00	2,446.68	548.32	82	7,850.05
423	Telephone	2,000.00	.00	2,000.00	191.33	.00	1,541.60	458.40	77	1,576.21
424	Postage	100.00	698.00	798.00	88.25	.00	471.42	326.58	59	346.12
426	Subscriptions	6,000.00	.00	6,000.00	.00	.00	5,674.05	325.95	95	5,976.50
435	Medical Fees	1,040.00	.00	1,040.00	.00	.00	904.00	136.00	87	600.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	(151.00)	349.00	.00	.00	150.00	199.00	43	608.06
441	Auto-Supplies & Repair	350,000.00	8,277.67	358,277.67	60,664.07	11,359.87	319,153.18	27,764.62	92	292,400.89
442	Automotive - Gas & Oil	250,000.00	200,000.00	450,000.00	33,714.02	.00	319,510.55	130,489.45	71	171,672.13
444	Travel/Education/Conference	200.00	(195.00)	5.00	.00	.00	4.18	.82	84	442.23
445	Foods	200.00	.00	200.00	45.48	.00	166.76	33.24	83	208.66
453	Uniforms & Clothing	7,000.00	320.00	7,320.00	865.06	.00	7,317.73	2.27	100	6,913.90
455	Safety Equipment	750.00	.00	750.00	.00	.00	161.14	588.86	21	367.00
465	Road/Bridge Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
470	Contract	4,000.00	151.00	4,151.00	.00	.00	2,734.31	1,416.69	66	2,589.43
810	Retirement	69,841.00	2,795.10	72,636.10	4,400.97	.00	64,766.74	7,869.36	89	76,442.12
830	Social Security	37,447.00	650.44	38,097.44	4,613.88	.00	35,960.71	2,136.73	94	32,667.55
831	Medicare Contribution	8,759.00	385.99	9,144.99	1,079.06	.00	8,410.20	734.79	92	7,639.94
840	Workmen's Compensation	11,835.00	.00	11,835.00	.00	.00	11,834.74	.26	100	9,637.60
850	Unemployment Insurance	.00	3,200.00	3,200.00	.00	.00	3,199.50	.50	100	.00
855	Disability	1,000.00	(30.00)	970.00	.00	.00	969.69	.31	100	.00
860	Hospitalization	125,917.00	(970.00)	124,947.00	7,284.28	.00	100,358.76	24,588.24	80	115,818.75
861	Retirees Hospitalization	38,863.00	(1,200.00)	37,663.00	2,823.00	.00	35,556.24	2,106.76	94	30,641.52
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	242.55	.00	1,453.40	46.60	97	1,094.70
865	Dental Insurance	1,848.00	.00	1,848.00	138.44	.00	1,687.39	160.61	91	1,745.36
EXPENSE TOTALS		\$2,615,626.00	\$1,025,174.26	\$3,640,800.26	\$255,252.19	\$762,412.91	\$2,643,415.72	\$234,971.63	94%	\$1,834,933.47
Department 5130 - Machinery Totals		(\$1,343,597.00)	\$212,258.74	(\$1,131,338.26)	\$19,911.70	(\$762,412.91)	(\$113,156.16)	(\$255,769.19)	77%	\$835,809.61
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	5,834.50	.00	59,826.98	12,173.02	83	56,766.75
5031	Interfund Transfers	.00	.00	.00	.05	.00	4,607.47	(4,607.47)	+++	.00
REVENUE TOTALS		\$72,000.00	\$0.00	\$72,000.00	\$5,834.55	\$0.00	\$64,434.45	\$7,565.55	89%	\$56,766.75
EXPENSE										
260	Other Equipment	.00	500.00	500.00	.00	.00	79.99	420.01	16	.00
410	Supplies	500.00	295.00	795.00	9.42	.00	651.26	143.74	82	555.13
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	17,296.00	(6,400.00)	10,896.00	.00	.00	10,087.01	808.99	93	15,039.77
421	Equipment Rental	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
422	Repair/Maint-Equipment	10,000.00	(1,000.00)	9,000.00	746.40	.00	7,725.59	1,274.41	86	6,153.58
424	Postage	.00	5.00	5.00	.00	.00	4.50	.50	90	4.00
439	Misc Fees & Expenses	1,500.00	500.00	2,000.00	.00	.00	2,000.00	.00	100	.00
442	Automotive - Gas & Oil	13,000.00	2,842.00	15,842.00	17,019.65	.00	29,699.40	(13,857.40)	187	(670.70)
470	Contract	15,000.00	45,590.88	60,590.88	.00	8,390.89	51,103.86	1,096.13	98	3,605.20
EXPENSE TOTALS		\$63,296.00	\$47,332.88	\$110,628.88	\$17,775.47	\$8,390.89	\$112,351.61	(\$10,113.62)	109%	\$30,686.98
Department 5140 - Motor Fuel Farms Totals		\$8,704.00	(\$47,332.88)	(\$38,628.88)	(\$11,940.92)	(\$8,390.89)	(\$47,917.16)	\$17,679.17	146%	\$26,079.77
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	2,634.28
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,634.28

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	134,040.00	.00	134,040.00	.00	.00	134,039.84	.16	100	134,834.76
	EXPENSE TOTALS	\$134,040.00	\$0.00	\$134,040.00	\$0.00	\$0.00	\$134,039.84	\$0.16	100%	\$134,834.76
	Sub Department 0181 - Transfer-Debt Service Totals	(\$134,040.00)	\$0.00	(\$134,040.00)	\$0.00	\$0.00	(\$134,039.84)	(\$0.16)	100%	(\$132,200.48)
	Department 9901 - Transfers Totals	(\$134,040.00)	\$0.00	(\$134,040.00)	\$0.00	\$0.00	(\$134,039.84)	(\$0.16)	100%	(\$132,200.48)
Fund DM - Road Machinery Totals										
	REVENUE TOTALS	1,344,029.00	1,237,433.00	2,581,462.00	280,998.44	.00	2,594,694.01	(13,232.01)	101%	2,730,144.11
	EXPENSE TOTALS	2,812,962.00	1,072,507.14	3,885,469.14	273,027.66	770,803.80	2,889,807.17	224,858.17	94%	2,000,455.21
	Fund DM - Road Machinery Totals	(\$1,468,933.00)	\$164,925.86	(\$1,304,007.14)	\$7,970.78	(\$770,803.80)	(\$295,113.16)	(\$238,090.18)		\$729,688.90
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,327.42	(327.42)	111	3,948.75
1090	Int and Pen on RPT	.00	.00	.00	(393.59)	.00	.00	.00	+++	.00
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	9,420.56	579.44	94	4,729.03
2128	Interest & Penalties on Sewer Accounts	.00	.00	.00	393.59	.00	393.59	(393.59)	+++	262.37
2401	Interest & Earnings	.00	.00	.00	2.45	.00	24.75	(24.75)	+++	19.83
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$2.45	\$0.00	\$13,166.32	(\$166.32)	101%	\$8,959.98
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,448.67	3,551.33	73	8,360.42
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$9,448.67	\$3,551.33	73%	\$8,360.42
	Department 8197 - Industrial Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$3,717.65	(\$3,717.65)	+++	\$599.56
Fund GI - Warren Co. Indust Park Sewer Totals										
	REVENUE TOTALS	13,000.00	.00	13,000.00	2.45	.00	13,166.32	(166.32)	101%	8,959.98
	EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	9,448.67	3,551.33	73%	8,360.42
	Fund GI - Warren Co. Indust Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$3,717.65	(\$3,717.65)		\$599.56
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2401	Interest & Earnings	48.00	.00	48.00	5.71	.00	30.77	17.23	64	35.76
2801	Interfund Revenues	68,952.00	.00	68,952.00	4,621.82	.00	34,082.37	34,869.63	49	.00
3205	CARES Act (State) - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	43,715.64
4405	CARES Act - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	43,715.64
	REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$4,627.53	\$0.00	\$34,113.14	\$34,886.86	49%	\$87,467.04

Budget Performance Report - Countywide - Dec 31, 2022 (Final)

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	69,000.00	.00	69,000.00	4,621.82	.00	34,082.37	34,917.63	49	87,431.28
EXPENSE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$4,621.82	\$0.00	\$34,082.37	\$34,917.63	49%	\$87,431.28
Department 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$0.00	\$5.71	\$0.00	\$30.77	(\$30.77)	+++	\$35.76
Fund MS - Risk Retention Totals										
REVENUE TOTALS		69,000.00	.00	69,000.00	4,627.53	.00	34,113.14	34,886.86	49%	87,467.04
EXPENSE TOTALS		69,000.00	.00	69,000.00	4,621.82	.00	34,082.37	34,917.63	49%	87,431.28
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$5.71	\$0.00	\$30.77	(\$30.77)		\$35.76
Fund V - Debt Service										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	1,039.16	.00	3,039.05	(3,039.05)	+++	895.53
5031	Interfund Transfers	3,861,588.00	.00	3,861,588.00	.00	.00	3,872,618.23	(11,030.23)	100	3,979,521.96
REVENUE TOTALS		\$3,861,588.00	\$0.00	\$3,861,588.00	\$1,039.16	\$0.00	\$3,875,657.28	(\$14,069.28)	100%	\$3,980,417.49
Department 9710 - Serial Bonds										
EXPENSE										
610	Principal-Indebtedness	2,760,000.00	.00	2,760,000.00	.00	.00	2,760,000.00	.00	100	2,720,000.00
710	Interest-Indebtedness	1,101,588.00	.00	1,101,588.00	.00	.00	1,101,587.50	.50	100	1,207,487.50
EXPENSE TOTALS		\$3,861,588.00	\$0.00	\$3,861,588.00	\$0.00	\$0.00	\$3,861,587.50	\$0.50	100%	\$3,927,487.50
Department 9710 - Serial Bonds Totals		(\$3,861,588.00)	\$0.00	(\$3,861,588.00)	\$0.00	\$0.00	(\$3,861,587.50)	(\$0.50)	100%	(\$3,927,487.50)
Fund V - Debt Service Totals										
REVENUE TOTALS		3,861,588.00	.00	3,861,588.00	1,039.16	.00	3,875,657.28	(14,069.28)	100%	3,980,417.49
EXPENSE TOTALS		3,861,588.00	.00	3,861,588.00	.00	.00	3,861,587.50	.50	100%	3,927,487.50
Fund V - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$1,039.16	\$0.00	\$14,069.78	(\$14,069.78)		\$52,929.99
Grand Totals										
REVENUE TOTALS		124,463,707.00	51,444,691.36	175,908,398.36	29,011,487.49	.00	184,099,042.25	(8,190,643.89)	105%	173,427,729.78
EXPENSE TOTALS		173,338,735.00	17,310,177.82	190,648,912.82	29,250,058.88	3,597,156.46	176,542,155.15	10,509,601.21	94%	159,806,894.63
Grand Totals		(\$48,875,028.00)	\$34,134,513.54	(\$14,740,514.46)	(\$238,571.39)	(\$3,597,156.46)	\$7,556,887.10	(\$18,700,245.10)		\$13,620,835.15